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REVIEW

AUGUST 2002

TSX venture
EXCHANGE

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Equity Trading Totals

	<u>Aug 2002</u>	<u>Jul 2002</u>	<u>Change</u>	<u>Aug 2001</u>	<u>Change</u>
Volume	471,531,069	582,637,209	- 19.1%	641,284,891	- 26.5%
Value	\$141,235,978	\$205,703,793	- 31.3%	\$195,737,390	- 27.8%
Transactions	68,901	88,384	- 22.0%	98,985	- 30.4%

Trading Averages

	<u>Aug 2002</u>	<u>Jul 2002</u>	<u>Change</u>	<u>Aug 2001</u>	<u>Change</u>
Trading Days	21	22		22	
Daily Volume+	22.5	26.5	- 15.1%	29.1	- 22.7%
Daily Value+	\$6.7	\$9.4	- 28.7%	\$8.9	- 24.7%
Daily Trans.	3,281	4,017	- 18.3%	4,499	- 27.1%
Volume Per Trans.	6,844	6,592	+ 3.8%	6,479	+ 5.6%
Value Per Trans.	\$2,050	\$2,327	- 11.9%	\$1,977	+ 3.7%
Price Per Share	\$0.30	\$0.35	- 14.3%	\$0.31	- 3.2%

+ in millions

S&P/TSX Venture Composite Index

	<u>Aug 2002</u>	<u>Jul 2002</u>	<u>Change</u>	<u>Aug 2001</u>	<u>Change</u>
High	1039.27	1168.37	- 11.0%	0.00	n/a
Low	992.14	987.50	+ 0.5%	0.00	n/a
Close	1022.23	1021.56	- 11.0%	0.00	n/a

Equity Financings (\$ millions)

	<u>Aug 2002</u>	<u>Jul 2002</u>	<u>Change</u>	<u>Aug 2001</u>	<u>Change</u>
Initial Public Offerings	\$2.0	\$15.1	- 86.4%	\$5.6	- 63.5%
Public Offerings	4.1	7.2	- 42.9%	18.2	- 77.5%
Private Placements	<u>109.4</u>	<u>146.8</u>	- 25.4%	<u>54.2</u>	<u>+ 102.1%</u>
Total Financings	\$115.6	\$169.0	- 31.6%	\$78.0	+ 48.2%

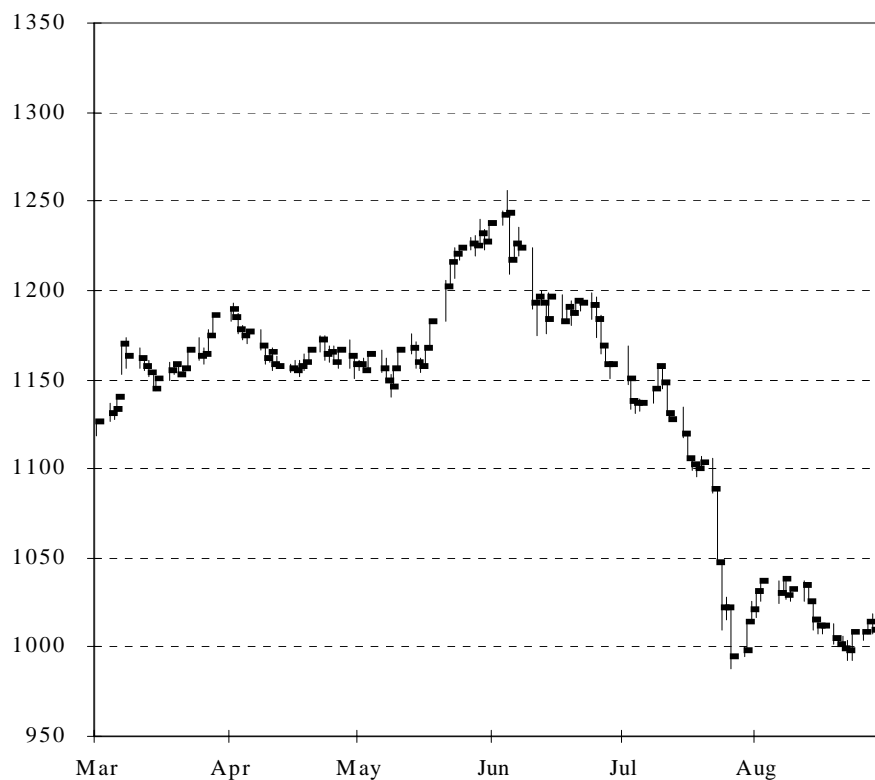
New Listings (year-to-date)

	<u>2002</u>	<u>Share</u>	<u>2001</u>	<u>Share</u>
Resource-based	19	30.6%	21	14.8%
Non-Resource-based	11	17.7%	32	22.5%
Capital Pools	<u>32</u>	<u>51.6%</u>	<u>89</u>	<u>62.7%</u>
Total	62	100.0%	142	100.0%

Reverse Take-Overs (year-to-date)

	<u>2002</u>	<u>Share</u>	<u>2001</u>	<u>Share</u>
Resource-based	9	37.5%	3	11.5%
Non-Resource-based	<u>15</u>	<u>62.5%</u>	<u>23</u>	<u>88.5%</u>
Total	24	100.0%	26	100.0%

TSX VENTURE COMPOSITE INDEX: DAILY RANGES



AUGUST SUMMARY

High: 1039.27
Low: 992.14
Close: 1022.23

DAILY CLOSES

01	1031.10	20	1001.88
02	1037.09	21	999.10
06	1030.42	22	997.68
07	1037.74	23	1008.85
08	1028.84	26	1008.83
09	1032.48	27	1014.33
12	1034.96	28	1009.98
13	1025.43	29	1014.22
14	1014.94	30	1022.23
15	1012.16		
16	1011.98		
19	1004.83		

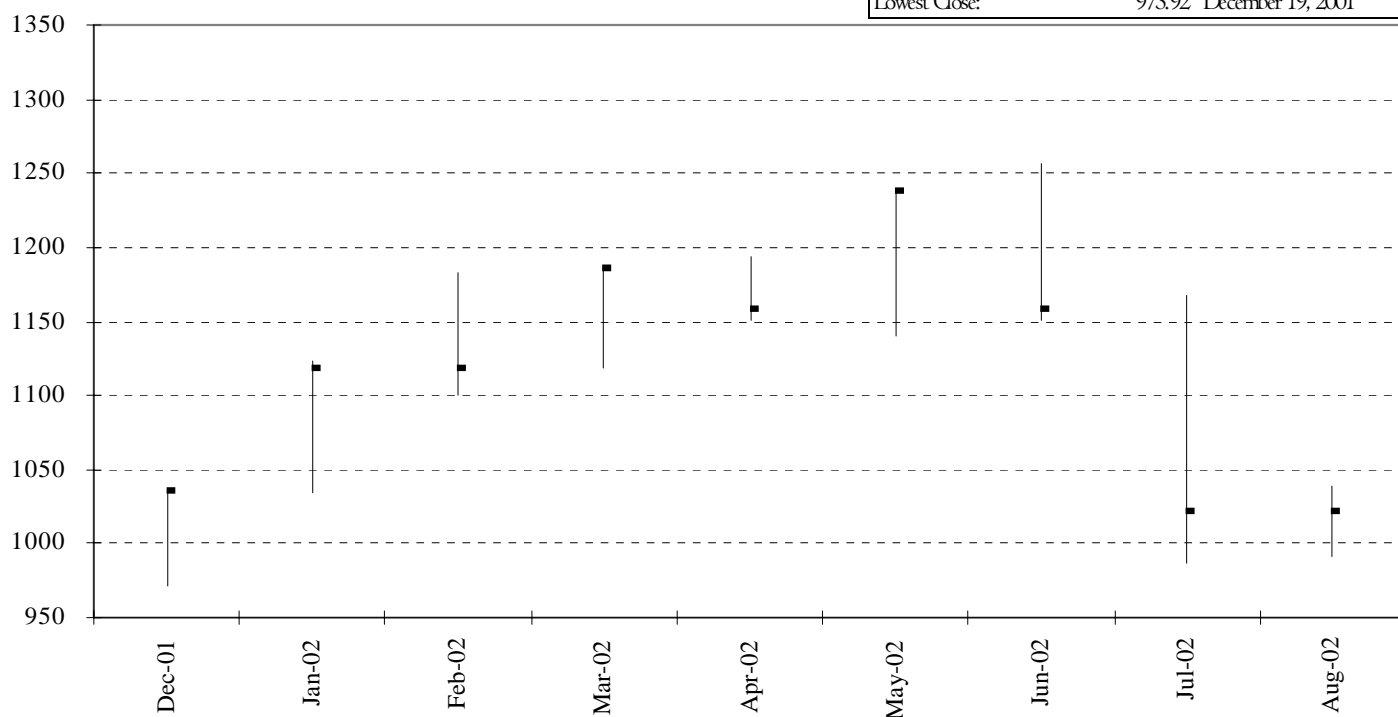
2002 SUMMARY

Highest: 1243.72 Jun 04
Lowest: 994.90 Jul 26

Greatest:
One Day Gain: + 20.30 May 21
One Day Loss: - 41.34 Jul 23

TSX VENTURE INDEX: MONTHLY RANGES

Highest Close: 1243.72 June 4, 2002
Lowest Close: 973.92 December 19, 2001



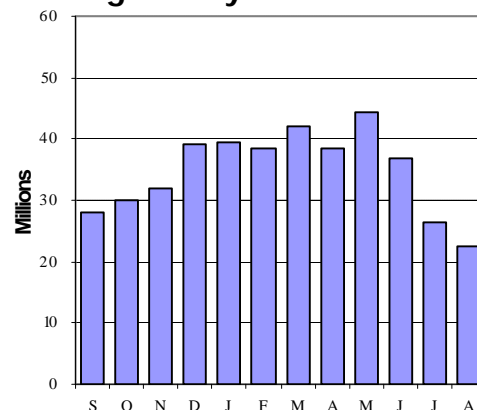
Equity Trading (Year-to-Date)

	<u>2002</u>	<u>2001</u>	<u>Change</u>
Volume	6,089,545,276	6,251,418,229	- 2.6%
Value	\$2,442,212,033	\$2,863,149,794	- 14.7%
Transactions	938,107	1,131,435	- 17.1%
Trading Days	169	170	- 0.6%
Average Daily Volume	36,032,812	36,773,048	- 2.0%
Average Daily Value	\$14,450,959	\$16,842,058	- 14.2%
Average Daily Transactions	5,551	6,656	- 16.6%
Average Price Per Share	\$0.40	\$0.46	- 12.4%

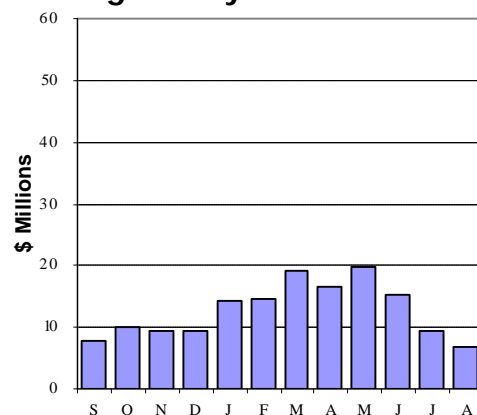
Daily Trading Summary

Day	Volume	Value	Trans.	Adv	Dec	Unch
01	21,398,128	6,541,519	3,103	168	143	421
02	19,046,106	6,176,579	2,859	147	117	443
06	20,708,187	5,919,940	3,155	108	141	528
07	23,101,224	7,958,275	3,385	172	131	512
08	21,224,168	5,658,427	3,061	135	157	466
09	24,300,609	6,881,360	3,298	152	124	505
12	18,345,607	6,283,319	3,022	143	149	471
13	21,705,312	7,891,068	3,100	140	154	535
14	24,563,834	7,813,785	3,199	144	159	509
15	18,824,860	5,829,583	2,963	134	140	538
16	24,055,225	6,521,782	3,427	156	134	500
19	21,564,094	6,700,164	3,185	109	166	473
20	24,377,989	7,248,062	3,304	120	152	544
21	24,757,041	6,574,242	3,563	145	169	536
22	24,280,105	6,704,893	3,398	158	147	559
23	19,067,327	4,896,758	3,075	157	135	567
26	21,227,821	5,795,618	3,283	161	143	528
27	23,442,297	7,223,951	3,656	156	155	590
28	21,764,299	6,400,239	3,474	173	145	568
29	25,942,929	8,021,213	3,500	177	153	529
30	27,833,907	8,195,201	3,891	204	121	560

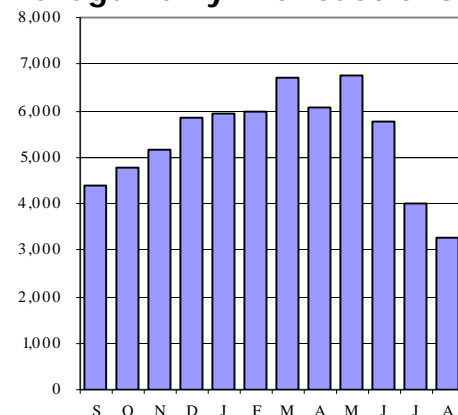
Average Daily Volume



Average Daily Value



Average Daily Transactions

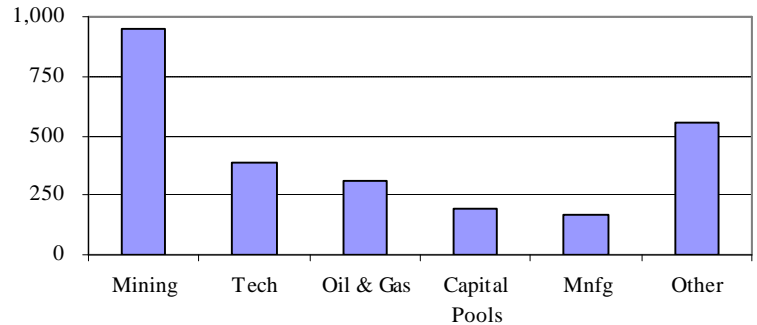


2002 Equity Trading Records

	<u>Volume (millions)</u>	<u>Value (\$ millions)</u>	<u>Transactions</u>
Highest daily	67.0 May 29	44.7 Mar 06	8,944 May 29
Highest weekly	274.3 May 27 - May 31	124.1 Mar 04 - Mar 08	38,853 May 27 - May 31
Highest monthly	977.0 May	435.6 May	148,249 May
Lowest daily	18.3 Aug 12	4.9 Aug 23	2,859 Aug 02
Lowest weekly	89.3 Aug 05 - Aug 09	26.4 Aug 05 - Aug 09	12,899 Aug 05 - Aug 09
Lowest monthly	471.5 August	141.2 August	68,901 August

Companies by Industry

	<u>Number</u>	<u>% Share</u>
Mining	953	37%
Technology	390	15%
Oil & Gas	310	12%
Capital Pools	195	8%
Manufacturing	170	7%
Other	<u>551</u>	<u>21%</u>
Total	2,569	100%



Listed Company Summary

	No. of <u>Issues</u>	No. of <u>Companies</u>	Companies <u>Suspended</u>	Companies <u>Halted</u>	Amex Interlisted <u>Securities</u>	Nasdaq Interlisted <u>Securities</u>	NYSE Interlisted <u>Securities</u>	TSX Interlisted <u>Securities</u>
Total	2,607	2,569	225	144	0	4	0	7

Market Capitalization (\$billions)

Equities	\$10.634
Debt	\$97.833
Total	\$108.467

The market capitalization figure is the total market capitalization of all issues listed on TSX Venture, except those interlisted on a senior Canadian market.

Historical Market Statistics

<u>Year</u>	<u>Volume</u>	<u>Value (\$)</u>	<u>Trans.</u>	<u>Financings (\$)</u>	New <u>Listings</u>	Issues <u>Listed</u>	Companies <u>Listed</u>	<u>Market Cap (\$)</u>
2002*	6,089,545,276	2,442,212,033	938,107	1,000,807,190	58	2,611	2,555	108,466,652,936
2001	8,856,907,403	3,605,449,417	1,540,012	1,081,466,338	277	2,753	2,688	136,608,560,542
2000	13,849,133,713	15,977,858,121	4,382,741	2,370,287,107	475	2,696	2,598	107,045,665,720
1999**	1,171,575,087	1,151,571,611	338,366	64,420,838	20	2,513	2,358	16,646,673,728

* as of August

** TSX Venture commenced operations on November 29, 1999

Historical Equity Trading Records

	<u>Volume (millions)</u>	<u>Value (\$ millions)</u>	<u>Transactions</u>
Highest daily	169.9 Mar 07, 2000	274.1 Mar 06, 2000	66,571 Mar 06, 2000
Highest weekly	751.2 Mar 06 - Mar 10, 2000	1,258.4 Mar 06 - Mar 10, 2000	283,933 Mar 06 - Mar 10, 2000
Highest monthly	2,512.3 March 2000	4,198.4 March 2000	976,439 March 2000
Lowest daily	10.8 Sep 11, 2001	2.6 Sep 11, 2001	1,202 Sep 11, 2001
Lowest weekly	89.3 Aug 05 - Aug 09, 2002	21.2 Dec 24 - Dec 28, 2001	12,899 Aug 05 - Aug 09, 2002
Lowest monthly	471.5 August 2002	139.9 September 2001	68,901 August 2002

Most Active by Volume

Name	Symbol	Volume
Canadian Imperial Venture Corp.	CQV	10,137,255
Hydromet Environmental Recovery Ltd cl A	YHMA	8,643,700
ECU Silver Mining Inc.	ECU	8,196,268
IBI Corporation	YIB	7,347,150
Ascot Energy Res Ltd.	AER	6,599,109
Genoil Inc.	GNO	4,697,621
William Multi-Tech Inc.	WIM	4,690,965
Advectus Life Sciences Inc.	AVX	4,403,400
American Bonanza Gold Mining Corp.	BZA	4,336,980
Diagem International Resource Corp.	DGM	3,894,181

Most Active by Value

Name	Symbol	Value (\$)
Crescent Point Energy Ltd. cl A	CPG.A	\$4,016,966
Chesapeake Gold Corp.	CKG	3,225,330
Platinum Group Metals Ltd	PTM	3,142,302
Ascot Energy Res Ltd.	AER	2,453,338
Canadian Imperial Venture Corp.	CQV	2,257,024
Anooraq Resources Corp.	ARQ	1,890,879
Touchstone Resources Ltd. US\$	TCH.U	1,854,376
Cubix Investments Ltd.	QBX	1,699,257
Arizona Star Resource Corp.	AZS	1,692,207
Great Canadian Gaming Corporation	GCD	1,557,793

Largest Increases by Price

Name	Symbol	Volume	Price	\$ Change
Silver Standard Resources Inc.	SSO	176,111	\$7.66	\$1.01
Savaria Corporation	SIS	373,708	2.82	0.92
Junex Inc.	JNX	628,410	2.30	0.90
Seabridge Gold Inc.	SEA	711,964	2.68	0.85
Touchstone Resources Ltd. US\$	TCH.U	830,776	1.85	0.85

Largest Increases by Per Cent

Name	Symbol	Volume	Price	% Change
Tearlach Resources Limited	TEA	586,958	\$1.30	106.3%
GlobeNet Resources Inc.	GBR	491,777	0.72	105.7%
Champion Bear Resources Ltd.	CBA	514,612	1.10	100.0%
Mountain Lake Resources Inc.	MOA	704,690	0.89	97.8%
North Atlantic Nickel Corp.	YNN	740,567	0.70	94.4%

Largest Decreases by Price

Name	Symbol	Volume	Price	\$ Change
Banro Corp.	YBE	86,022	\$4.15	-\$1.00
Triple G Systems Group, Inc.	TGG	84,650	2.10	-0.60
Arius Research Inc.	YAR	66,400	0.80	-0.40
Aurora Platinum Corp.	ARP	246,406	3.40	-0.35
Toxin Alert Inc.	YTX	160,070	0.56	-0.34

Largest Decreases by Per Cent

Name	Symbol	Volume	Price	% Change
Donner Minerals Ltd.	DML	2,669,229	\$0.15	-53.1%
Jones Soda Co.	JSD	75,300	0.36	-44.6%
Chapleau Resources Ltd.	CHI	161,500	0.30	-40.0%
Strike Minerals Inc	YKS	53,500	0.15	-40.0%
Dynex Power Inc.	DNX	77,800	0.37	-38.3%

Note: Largest Increases/Decreases tables include only those issues with volume of at least 50,000 shares and whose previous month's closing price was a minimum of \$0.25

TSX VENTURE TRADING SUMMARY: AUGUST 2002

Issued capital figures for TSX Venture listed companies are current as of the first trading day following the month under report, include escrow shares, and reflect only approved and finalized distributions.

Equities trade in \$0.01 increments.

The trading status is as of month-end. 'D' = Delisted, 'H' = Halted, 'N' = Name changed, 'S' = Suspended, 'T' = Trading.

EQUITY TRADING

					-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status	
2	222 Pizza Express Corp	PIZ	18,806,668	13,466,668	0.35	0.17	0.24	0.17	0.21	+0.02	225,146	T	
2	3D Visit Inc.	VIS	30,189,213	12,312,374	0.15	0.03	-----	-----	-----	-----	-----	H	
2	3Net Media Corp.	NNN	20,576,572		0.06	0.02	0.06	0.03	0.05	+0.02	146,500	T	
2	7 Crowns Corp.	SCN	12,844,472		0.22	0.15	0.22	0.22	0.22	unch	16,500	T	
3	701 Media Group Inc.	YSV	16,836,959	6,237,603	0.10	0.02	-----	-----	-----	-----	-----	T	
2	A & B Geoscience Corp.	ABG	55,184,408		0.32	0.08	0.20	0.15	0.20	+0.04	53,000	T	
3	A&E Capital Funding Inc. mv	YAE.A	3,716,436		0.10	0.04	-----	-----	-----	-----	17	T	
3	A&E Capital Funding Inc. sv	YAE.B	5,650,810		0.10	0.04	-----	-----	-----	-----	17	T	
2	A. I. S. Resources Ltd.	AIS	4,006,763		0.22	0.10	0.15	0.10	0.15	-0.02	1,725	T	
p	A.C. Global Capital Corp.	ACG	4,575,000		0.15	0.04	0.07	0.05	0.07	+0.03	77,000	T	
2	A.O.G Air Support Inc.	ASP	19,981,699	1,551,096	0.18	0.05	0.12	0.06	0.07	-0.03	48,250	T	
2	AADCO Automotive Inc	AA	9,309,433	2,898,336	1.65	0.32	0.45	0.32	0.38	-0.02	7,800	T	
3	Aavdex Corp.	YAA	10,267,308		0.06	0.02	0.05	0.03	0.03	-0.01	713,437	T	
1	Abacus Mining & Exploration Corporation	AME	12,735,444		0.29	0.10	0.15	0.10	0.10	-0.03	59,660	T	
2	Abcourt Mines Inc.	ABI	24,457,518		0.18	0.06	0.10	0.07	0.09	-0.01	78,300	T	
2	Abenteuer Resources Corp.	ABU	5,200,000	3,590,720	0.20	0.15	-----	-----	-----	-----	-----	T	
2	Aberdeen International Inc.	AAB	2,720,298		0.25	0.12	0.25	0.16	0.16	-0.02	13,001	T	
2	Abingdon Exploration Ltd.	ABD	11,924,793		0.25	0.05	0.15	0.05	0.15	+0.05	128,500	T	
2	Abington Ventures Inc.	ABV	5,094,500	1,155,000	0.35	0.20	0.30	0.27	0.27	-0.01	508,200	T	
2	Abitibi Mining Corp.	ABB	29,006,244		0.07	0.02	0.05	0.03	0.04	unch	154,500	T	
2	Absolut Resources Corp.	ABS	3,139,498		0.20	0.10	0.11	0.11	0.11	-0.03	2,741	T	
1	Absolute Software Corp.	ABT	20,264,033		0.60	0.25	0.42	0.25	0.29	+0.04	462,829	T	
2	Abstract Enterprises Corp.	AEP	11,416,730	750,000	-----	-----	-----	-----	-----	-----	-----	S	
2	ABX Resources Inc.	ABR	7,900,000		0.08	0.04	0.04	0.04	0.04	unch	22,000	T	
2	AC Energy Inc.	ACE	13,567,076		0.15	0.03	0.06	0.03	0.03	-0.02	229,000	T	
p	Acacia Capital Corporation	AKX	4,000,000	2,000,000	0.29	0.26	-----	-----	-----	-----	-----	H	
2	Access International Education Ltd.	AOE	17,462,819	1,330,500	0.16	0.05	0.11	0.09	0.11	+0.01	74,100	T	
3	ACEnetx Inc.	YCX	7,901,071		0.06	0.02	-----	-----	-----	-----	-----	S	
2	Achieva Development Corp.	AHE	14,007,350		0.28	0.09	-----	-----	-----	-----	428	T	
2	Acrex Ventures Ltd.	AKV	7,405,283	1,155,073	0.43	0.15	0.28	0.15	0.21	-0.06	142,708	T	
3	Active Control Technology Inc.	YAT	21,678,367		0.10	0.04	0.10	0.08	0.09	unch	32,562	T	
2	Adamas Resources Corp.	AMS	14,384,084	95,250	0.04	0.01	0.03	0.01	0.01	-0.01	82,000	N	
2	Addwest Minerals International Ltd.	ADU	34,165,993	177,999	-----	-----	-----	-----	-----	-----	-----	S	
2	ADI Technologies Inc.	ADH	32,728,048		0.06	0.02	-----	-----	-----	-----	-----	S	
2	Admiral Bay Resources Inc.	ADB	13,540,861		0.44	0.13	0.40	0.32	0.40	unch	291,079	T	
2	Admiral Inc. sv	ADS	11,580,250		0.05	0.02	-----	-----	-----	-----	-----	S	
2	Adobe Ventures Inc.	ADO	3,602,718	656,571	0.12	0.04	0.08	0.07	0.07	unch	65,700	T	
p	ADR Global Enterprises Ltd.	ADR	3,150,000	1,500,000	0.45	0.15	-----	-----	-----	-----	-----	H	
2	Adulis Resources Inc.	ADE	6,980,792		0.30	0.16	0.22	0.16	0.16	-0.09	10,415	T	
2	Advanced Vision Systems Corp.	AVD	10,807,361	1,800,000	-----	-----	-----	-----	-----	-----	-----	S	
2	Advantage Link Inc.	AVK	61,365,125	19,375,007	0.19	0.05	0.08	0.06	0.06	unch	1,125,116	T	
2	Advectus Life Sciences Inc.	AVX	35,894,854		0.24	0.07	0.24	0.10	0.22	+0.12	4,403,400	T	
2	Advent Communications Corp.	ADV	12,691,556		0.10	0.04	0.07	0.07	0.07	-0.03	8,300	T	
p	Advent Energy Capital Inc.	AEE	2,000,000	1,000,000	0.20	0.10	0.10	0.10	0.10	unch	9,000	T	
1	Aegean International Gold Inc.	ANY	32,465,103	152,438	0.07	0.01	0.02	0.02	0.02	-0.01	27,000	T	
2	Aeon Ventures Ltd.	ANN	4,395,766	207,500	0.06	0.03	0.06	0.04	0.04	-0.01	137,335	T	
2	AFCAN Mining Corporation	AFK	17,373,095		0.30	0.03	0.20	0.20	0.20	unch	37,500	T	
2	Afrasia Mineral Fields Inc.	AFS	7,494,160	375,000	0.18	0.11	0.15	0.11	0.11	-0.02	2,300	T	
1	Afri-Can Marine Minerals Corporation	AFA	60,075,847		0.43	0.19	0.32	0.26	0.28	-0.06	81,435	T	
2	African Metals Corp.	AFR	12,644,620		0.35	0.15	0.26	0.15	0.21	-0.04	125,750	T	
3	African Selection Mining Corp. US\$	YAF.U	11,025,000		0.02	0.01	-----	-----	-----	-----	-----	S	
2	African Sky Communications Inc.	PHN	18,263,996	3,964,256	0.18	0.03	0.04	0.04	0.04	unch	5,000	T	
2	Agau Resources Inc.	AGS	12,000,551		0.61	0.14	0.61	0.14	0.55	+0.40	70,700	T	
2	Agritec Systems, Inc.	AGR	16,718,357	12,097,389	0.75	0.21	0.30	0.26	0.30	unch	15,000	T	
2	Agro International Holdings Inc.	AOH	21,683,666	1,500,000	0.04	0.02	-----	-----	-----	-----	-----	H	
1	Agrotech Greenhouses Inc.	AGV	7,099,134	250,000	-----	-----	-----	-----	-----	-----	-----	T	
2	Aguila American Resources Ltd	AGL	3,614,302	980,000	0.59	0.12	-----	-----	-----	-----	300	T	
2	Airbomb.com Inc.	AIR	13,343,462		0.03	0.01	0.02	0.01	0.01	unch	182,000	S	

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted
AUGUST 2002

EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
p	Airedale Financial Corp.	AIF	4,625,000	2,000,000	0.20	0.06	0.13	0.13	0.13	+0.02	17,300	T
2	Airline Training International Ltd.	ATS	13,250,000	10,100,000	0.24	0.05	0.09	0.07	0.07	-0.01	656,500	T
3	Akrokeri-Ashanti Gold Mines Inc.	YAG	40,800,000		0.25	0.08	0.19	0.11	0.11	-0.08	162,000	T
2	Akrokeri-Ashanti Gold Mines Inc. wt 19De02	YAG.WT			0.08	0.02	-----	-----	-----	-----	-----	T
3	Aladdin Resources Corp.	ADN	2,320,007		0.45	0.28	0.35	0.32	0.32	-0.04	23,379	t
1	Alamos Minerals Ltd.	AAS	27,515,697	62,500	0.92	0.25	0.65	0.45	0.60	+0.16	191,900	T
2	Alantra Venture Corp.	AVB	6,765,840		-----	-----	-----	-----	-----	-----	-----	S t
2	Alaskagold Mines Inc.	AKG	7,223,700	2,012,500	0.38	0.08	0.22	0.21	0.21	unch	111,000	T t
2	Alberta Diamondfields Inc.	ADI	6,198,381	2,090,000	0.05	0.02	0.03	0.03	0.03	unch	1,000	N
2	Alberta Star Development Corp.	ASX	6,226,169	137,978	0.25	0.10	0.25	0.15	0.24	+0.07	13,600	T
2	Alchemy Ventures Ltd.	ALY	8,482,365		0.60	0.24	0.41	0.26	0.36	+0.06	232,040	T
2	Aldershot Resources Ltd.	ALZ	3,859,897		0.14	0.07	0.11	0.11	0.11	unch	3,000	T t
2	Aldridge Resources Ltd.	ADG	7,754,922	485,479	0.15	0.05	0.08	0.05	0.05	-0.01	268,554	T
2	Alexis Resources Ltd.	ALX	6,704,700	750,000	0.18	0.04	0.05	0.04	0.04	-0.01	101,000	T
2	Algonquin Oil & Gas Ltd.	AQX	7,985,504		0.35	0.10	0.17	0.15	0.15	+0.05	22,336	T
2	Algorithm Media Inc.	AMI	3,905,609		0.22	0.06	0.20	0.11	0.16	+0.03	452,193	T
2	Alhambra Resources Ltd.	ALH	15,128,535		0.72	0.30	0.57	0.45	0.52	-0.02	1,631,320	T
3	Alive International Inc.	YAI	7,547,610	2,987,201	0.04	0.01	0.02	0.02	0.02	-0.02	18,000	T t
3	Allegiance Equity Corp.	YAN	4,079,876		0.30	0.06	-----	-----	-----	-----	-----	H
3	Alliance Financing Group Inc.	YFG	11,057,319		0.40	0.15	-----	-----	-----	-----	-----	T
2	Allican Resources Inc.	ALI	21,435,702	375,000	0.70	0.27	0.44	0.35	0.39	-0.04	252,119	T
1	Allied Hotel Properties Inc.	AHP	106,327,268		0.50	0.31	0.50	0.45	0.50	+0.05	16,000	T
2	Allied Pacific Properties And Hotels Ltd.	PPH	158,178,221	144,715,272	0.02	0.02	-----	-----	-----	-----	-----	T
2	Allied Resources Inc.	ALO	5,666,691	375,000	0.23	0.13	-----	-----	-----	-----	20	T
2	Allnet Secom Inc.	ASZ	19,312,086	8,817,000	0.25	0.06	0.10	0.06	0.07	unch	457,000	T
p	Almo Capital Corp.	APT	2,577,900	1,133,400	0.21	0.13	0.16	0.14	0.15	unch	151,000	S
2	Aloak Corp.	AOK	56,126,057	30,979,110	0.07	0.01	0.04	0.01	0.02	unch	886,000	T
2	Alpetro Resources Ltd.	ALF	5,675,000		0.15	0.13	-----	-----	-----	-----	-----	T
2	Alpha Gold Corp.	ALQ	16,571,760	37,500	0.79	0.30	0.59	0.50	0.54	unch	171,450	T
3	Alpha Group Industries Inc.	YLF	5,243,571		0.14	0.03	-----	-----	-----	-----	-----	H
2	Alta Natural Herbs & Supplements Ltd.	AHS	19,390,904		0.12	0.03	0.06	0.05	0.06	+0.02	10,500	T
2	Alta Terra Ventures Corp.	ATT	13,722,092		-----	-----	-----	-----	-----	-----	-----	S
2	AltaCanada Energy Corp.	ANG	11,618,500	1,083,333	0.31	0.14	0.31	0.20	0.28	+0.03	1,059,000	T
2	Altachem Pharma Ltd.	AAF	26,452,338		3.00	1.05	1.53	1.21	1.30	-0.24	122,653	T
2	Altagem Resources Inc.	ALK	7,468,333		0.05	0.05	-----	-----	-----	-----	-----	S t
2	Altai Resources Inc	ATI	22,918,554	219,667	0.20	0.05	0.10	0.05	0.07	unch	307,145	T
2	Altek Power Corp.	APK	50,895,514		0.26	0.07	0.18	0.09	0.15	+0.07	1,450,750	T
2	Altius Minerals Corp.	ALS	16,180,084		2.25	0.85	1.52	1.15	1.40	+0.16	87,550	T
2	Alto Ventures Ltd.	ATV	2,633,287	64,285	0.16	0.09	0.12	0.10	0.10	-0.05	15,285	T
3	Aludra Inc.	YAD	13,415,000		0.19	0.05	-----	-----	-----	-----	-----	T
2	Amar Ventures Inc.	AVI	10,348,171	375,000	-----	-----	-----	-----	-----	-----	-----	S
2	Amarc Resources Ltd.	AHR	14,857,500		0.89	0.26	0.37	0.26	0.28	-0.06	378,500	T
2	Amblin Technologies Inc	AMB	2,112,186	93,750	0.22	0.10	-----	-----	-----	-----	-----	S t
2	AmCan Minerals Ltd.	AMF	35,478,935	750,000	-----	-----	-----	-----	-----	-----	-----	S
2	American Bonanza Gold Mining Corp wt 10Jun04	BZA.WT			0.12	0.04	0.07	0.05	0.06	+0.01	1,517,500	T
2	American Bonanza Gold Mining Corp.	BZA	80,519,729		0.25	0.03	0.15	0.11	0.15	+0.02	4,336,980	T
2	American Gold Capital Corporation	AAU	11,381,025	686,704	0.90	0.12	0.48	0.34	0.35	unch	310,500	T
2	American Insulock Inc.	AIK	17,411,310		0.03	0.02	-----	-----	-----	-----	-----	S
2	American Manor Enterprises Inc.	AMN	5,925,914		0.58	0.18	0.35	0.25	0.35	+0.10	75,150	T
2	American Natural Energy Corp.	ANR.U	25,199,846		0.77	0.25	0.35	0.25	0.32	-0.03	79,930	T
p	American Reserve Energy Corporation	AMP	4,400,000	3,000,000	0.60	0.10	0.14	0.10	0.10	-0.07	6,000	T
2	American Wild Woodland Ginseng Corp.	AWG	10,370,023	3,070,581	-----	-----	-----	-----	-----	-----	-----	S
2	Ameridex Minerals Corp.	AMD	3,734,131		-----	-----	-----	-----	-----	-----	-----	S t
2	Ameridian Ventures Inc.	AMV	7,785,807	750,000	-----	-----	-----	-----	-----	-----	-----	S
2	Amerigo Resources Ltd	ARG	3,248,819	42,215	0.29	0.17	0.25	0.23	0.23	-0.02	20,000	T
2	Amerpro Industries Inc. cl A	APB.A	31,030,828		-----	-----	-----	-----	-----	-----	-----	T
1	Amex Exploration Inc.	AMX	4,701,004	46,500	0.22	0.07	0.20	0.08	0.10	-0.01	89,803	T
2	AMI Resources Inc.	AMU	8,668,161		0.65	0.22	0.45	0.35	0.35	-0.05	209,225	T
2	AMS Homecare Inc	AHC	44,215,558	30,000,000	0.19	0.06	0.12	0.06	0.08	unch	417,000	T
3	AMT Fine Foods Ltd.	YAM	16,131,450		-----	-----	-----	-----	-----	-----	-----	H
2	Amusements International Ltd.	ATL.A	22,050,125		0.05	0.03	0.04	0.04	0.04	unch	1,500	T
2	Anaconda Gold Corp	ANX	10,657,195	177,775	0.25	0.20	0.25	0.20	0.25	-----	33,680	T
2	Anaconda Uranium Corp.	ANU	15,084,167	533,325	0.11	0.01	0.11	0.07	0.10	unch	250,000	N
3	Anatolia Minerals Development Ltd. US\$	YMC.U	25,817,034		1.84	0.32	0.93	0.76	0.84	-0.09	266,037	T
2	Andaurex Industries Inc.	AWX	6,080,080		0.10	0.03	0.04	0.03	0.03	-0.01	5,900	T
1	Andean American Mining Corp.	AAG	31,316,161		1.85	0.32	1.16	0.94	1.00	-0.07	728,913	T
1	Andromed Inc.	AD	11,381,418	5,064,000	3.75	1.49	2.20	1.49	1.85	-0.15	67,800	T
2	Anglo Minerals Ltd.	ALM	13,326,832		0.12	0.05	0.08	0.06	0.08	+0.01	101,300	T
2	Anglo Swiss Resources Inc	ASW	44,825,688		0.13	0.04	0.07	0.04	0.05	+0.01	383,226	T
2	Anglo-Bomarc Mines Ltd. (N.P.L.)	ANB	14,846,505		0.06	0.02	0.03	0.02	0.02	-0.01	3,500	T
2	Anglo-Canadian Gas Corporation	AOI	4,026,897	187,500	-----	-----	-----	-----	-----	-----	-----	S
2	Angoss Software Corp.	ANC	38,402,096		0.40	0.11	0.20	0.13	0.18	unch	224,425	T
p	Animacis Technologies Inc.	ANA	5,300,000		0.50	0.12	0.26	0.20	0.25	+0.13	25,100	T

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Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
2	Anitech Enterprises Inc.	ANI	21,008,303		0.40	0.15	0.30	0.15	0.25	+0.05	173,904	T	
1	Anooraq Resources Corp.	ARQ	28,794,380		1.01	0.41	1.01	0.80	0.84	-0.01	2,229,166	T	
1	Antigua Enterprises Inc.	ANE	15,030,214	231,000	0.18	0.04	0.11	0.04	0.05	-0.09	76,415	T	
2	Antoro Resources Inc.	ORE	20,765,127	2,600,000	0.51	0.03	0.51	0.39	0.48	+0.02	2,160,021	T	
2	Anvil Resources Ltd.	ANV	25,282,332	250,000	0.08	0.02	0.03	0.02	0.02	unch	244,000	T	
2	Anzex Resources Ltd.	AZX	10,159,577	750,000	0.03	0.01	0.02	0.02	0.02	-0.01	41,000	T t	
2	Apac Minerals Inc.	APC	18,397,083	3,750,000	0.30	0.03	0.30	0.19	0.30	+0.12	915,282	T	
2	Apogee Minerals Ltd.	APE	5,032,228		0.13	0.07	0.08	0.08	0.08	unch	10,000	T	
1	Appalaches Resources Inc	APP	19,599,760		0.18	0.08	0.12	0.08	0.12	-0.01	373,080	T	
2	Appareo Software Inc.	KNO	15,626,515	6,486,900	0.60	0.14	0.22	0.14	0.16	-0.05	256,360	T	
2	Applied Gaming Solutions of Canada Inc.	AGC	33,690,581		0.05	0.02	0.03	0.02	0.02	unch	70,500	T	
p	Apsley Management Group Inc.	AMG	3,280,000	1,600,000	1.20	0.12	1.10	0.80	1.05	-0.15	207,000	T	
2	Aqua 1 Beverage Company, Inc.	AQB	18,898,277		-----	-----	-----	-----	-----	-----	-----	H	
2	Aquality Holdings International Ltd.	AQL	20,200,000		-----	-----	-----	-----	-----	-----	-----	S	
2	Aqua-Pure Ventures Inc.	AQE	18,589,053	5,095,628	0.30	0.10	0.24	0.10	0.18	-0.05	48,100	T	
2	Aquarius Coatings Inc.	AQC	52,293,800		0.02	0.01	0.01	0.01	0.01	unch	427,000	T	
2	Aquest Explorations Ltd	AQZ	6,544,939		0.53	0.12	0.30	0.23	0.24	-0.04	90,550	T	
2	Aquila Energy Corp.	QEG	6,863,775	656,250	0.05	0.02	0.03	0.02	0.02	unch	284,000	T t	
2	Aquiline Resources Inc.	AQI	12,756,521		0.30	0.12	0.26	0.20	0.20	-0.01	89,200	T	
2	Arapaho Capital Corp.	AHO	3,000,000	2,000,000	0.34	0.23	0.25	0.25	0.25	unch	6,500	T	
p	Arbour Energy Inc	ARB	3,000,000	1,333,333	0.55	0.28	0.55	0.28	0.42	+0.13	134,000	T	
2	ARCA Explorations Inc.	ACX	8,828,285		0.10	0.03	0.05	0.04	0.04	+0.01	36,488	T t	
3	Arcamatrix Corp.	YAZ	15,559,164	573,750	0.25	0.06	0.15	0.07	0.07	-0.04	23,000	T	
2	Arcata Resources Corp.	ARR	4,269,177		0.12	0.03	0.11	0.08	0.08	-0.02	1,661,603	T t	
1	Archangel Diamond Corp.	AAD	42,234,558		0.45	0.14	0.24	0.14	0.16	-0.04	48,250	T	
2	Archon Minerals Ltd.	ACS	48,299,293		2.50	1.85	2.20	1.85	1.85	unch	6,800	T	
2	Arctic Star Diamond Corp.	ADD	16,220,766	4,947,088	0.53	0.20	0.29	0.22	0.24	-0.03	987,000	T	
2	Arctic Star Diamond Corp. wt 13Fe04	ADD.WT			0.30	0.04	0.07	0.07	0.07	-0.01	45,000	T	
2	Arcturus Ventures Inc.	AZN	2,859,924		0.14	0.06	0.10	0.07	0.10	+0.04	104,600	T	
2	Arenagold Resources Inc	ARN	26,080,261		-----	-----	-----	-----	-----	-----	-----	S	
2	Argent Resources Ltd.	AOU	6,259,760		-----	-----	-----	-----	-----	-----	-----	S t	
3	Arius Research Inc.	YAR	4,891,008		3.25	0.70	1.10	0.70	0.80	-0.40	66,400	T	
3	Arius Research Inc. wt A 31Oc02	YAR.WT.A			0.10	0.10	-----	-----	-----	-----	-----	T	
3	Arius Research Inc. wt B 31Mr03	YAR.WT.B			0.29	0.05	-----	-----	-----	-----	500	T	
1	Arizona Star Resource Corp.	AZS	39,980,937		3.20	0.59	2.69	1.91	2.60	+0.30	685,997	T	
2	Arkona Resources Inc.	AKA	6,755,492		0.15	0.07	0.11	0.07	0.07	-0.07	3,500	T	
2	Arlington Oil & Gas Ltd.	AVM	26,566,796	375,000	0.27	0.01	0.04	0.01	0.01	-0.04	920,000	T	
3	Arlington Resources Inc.	YRL	4,510,100		0.71	0.04	0.09	0.06	0.09	+0.04	90,000	T t	
2	Armada Mercantile Ltd.	AAR	14,753,651		0.40	0.11	0.19	0.16	0.16	-0.02	97,000	T t	
2	Armco Capital Corp.	AMO	5,200,000		0.35	0.22	-----	-----	-----	-----	-----	T	
3	Armstrong Corp.	YRM	16,352,111		0.32	0.20	-----	-----	-----	-----	57	T	
2	Arrowhead Water Products Ltd.	AWP.A	20,830,868		0.28	0.03	0.09	0.03	0.07	-0.03	58,890	T	
2	Arrowsmith Properties Ltd.	AWT	14,804,500	8,800,000	0.05	0.03	0.03	0.03	0.03	unch	5,000	T	
p	Arsenal Capital Inc.	ACI	3,750,000	2,225,000	0.26	0.07	0.17	0.07	0.08	-0.01	11,000	T	
2	Arta Enterprises Inc.	ARI	2,500,000	1,000,000	0.25	0.10	0.25	0.25	0.25	unch	3,500	N	
1	ArtQuest International Alliances Inc. cl B	AQ.B	20,744,383		0.30	0.02	0.07	0.06	0.06	+0.04	104,000	T	
2	ASC Industries Ltd.	ASD	10,758,413		0.46	0.12	0.30	0.20	0.25	-0.01	507,847	T	
1	Ascot Energy Res Ltd.	AER	143,168,885	24,063,000	0.50	0.28	0.46	0.35	0.43	+0.09	6,599,109	T	
2	Ascot Resources Ltd.	AOT	31,443,003		0.34	0.12	0.22	0.12	0.20	+0.04	366,900	T	
p	Asean Cybernetics Inc.	AAY	2,204,450	1,200,000	0.10	0.06	-----	-----	-----	-----	-----	T	
2	Ashlar Financial Services Corp.	AFH	29,288,935	562,500	0.06	0.03	-----	-----	-----	-----	-----	S	
3	Asian Television Network International Ltd.	YTN	23,837,240		0.26	0.12	0.14	0.12	0.14	+0.02	35,500	T	
2	ASP123.com Systems Inc.	AYT	9,149,196		-----	-----	-----	-----	-----	-----	-----	S	
2	Aspen Energy Corp.	APY	8,829,272	297,279	0.04	0.02	0.03	0.02	0.03	+0.01	28,600	T	
p	Aspire Capital Inc.	APN	4,733,332	1,733,332	0.30	0.20	-----	-----	-----	-----	-----	T	
3	Asset Management Software Systems Corp.	YMS	54,787,899		0.12	0.01	0.02	0.01	0.01	unch	145,249	T	
2	Astaware Technologies Inc.	AWA	10,760,165		0.11	0.02	0.02	0.02	0.02	-0.01	3,000	T	
p	Astron Resources Corp.	ARC	2,678,000	1,078,000	0.21	0.04	-----	-----	-----	-----	-----	H	
2	ATAC Resources Ltd.	ATC	7,013,034	750,000	0.25	0.15	0.25	0.20	0.22	+0.02	21,000	T	
2	ATAC Resources Ltd. wt 3Fe03	ATC.WT			0.10	0.10	-----	-----	-----	-----	-----	T	
1	Atacama Minerals Corp.	AAM	54,967,725		1.19	0.56	0.72	0.56	0.59	-0.13	613,100	T	
2	ATC Petroleum Services International Inc.	ATZ	12,402,698		0.18	0.06	0.13	0.07	0.10	-0.08	52,028	T	
2	Ateba Mines Inc.	ABM	68,690,148		-----	-----	-----	-----	-----	-----	-----	S	
2	Athlone Minerals Ltd.	ATH	5,016,157		0.25	0.11	0.15	0.11	0.11	-0.04	51,045	T	
2	ATI Airstest Technologies Inc.	AAT	9,933,160	3,816,503	0.29	0.05	0.18	0.18	0.18	+0.03	2,500	T	
2	Atikokan Resources Inc.	AKN	14,579,712	750,000	0.25	0.05	-----	-----	-----	-----	-----	T	
2	Atlantic Industrial Minerals Inc.	ANL	14,385,988		0.20	0.07	0.09	0.07	0.09	unch	5,700	T	
3	Atlantic Systems Group Inc.	YGT	25,183,048		0.39	0.05	0.10	0.10	0.10	-0.05	11,000	S	
2	Atlantis Exploration Inc.	AIX	3,492,983	50,000	0.25	0.06	0.08	0.06	0.07	-0.03	42,294	T	
2	Atlas Cromwell Ltd.	ACR	37,961,000		0.07	0.02	0.04	0.02	0.03	-0.01	36,000	T t	
1	Atlas Energy Ltd.	AED	21,892,977	1,337,213	1.80	1.25	1.50	1.30	1.35	-0.05	59,552	T	
2	Atlas Star Corp.	AST	20,195,500	13,015,956	0.10	0.02	0.05	0.03	0.04	-0.06	53,000	T	
1	Audiotech Healthcare Corp.	AUD	13,383,825		0.34	0.12	0.20	0.15	0.19	+0.01	125,000	T	

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EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Augen Capital Corp.	AUG	18,577,022		0.10	0.03	0.06	0.03	0.03	-0.03	15,517	T
3	Augusta Resources Corp.	YAU	16,842,157		0.32	0.03	0.07	0.03	0.04	unch	331,500	T
2	Augyva Inc. (Ressources minières)	AUV	8,869,400		0.09	0.03	0.05	0.03	0.03	unch	20,000	T
2	Aurcana Corporation	AUN	17,285,730		0.30	0.06	0.24	0.18	0.18	unch	236,267	T
3	Aurelian Developers Ltd.	YOA	4,586,085		0.06	0.03	0.05	0.05	0.05	unch	50,000	T t
2	Auriginor Exploration Inc.	AUI	13,139,068		0.12	0.03	0.08	0.05	0.05	-0.01	66,100	T t
2	Aurogin Resources Ltd.	AUQ	14,171,945	1,500,000	0.15	0.06	0.12	0.07	0.11	-0.01	40,000	T
	Aurora Platinum Corp.	ARP	18,808,357		4.25	2.25	3.80	3.17	3.40	-0.35	246,406	T
2	Austin Developments Corp.	AUL	2,018,545	187,500	0.30	0.10	0.16	0.10	0.11	-0.05	16,344	T t
2	Austpro Energy Corp.	AUS	6,728,049	468,750	0.14	0.07	-----	-----	-----	-----	16	T t
2	Auterra Ventures Inc.	AUW	7,947,757	468,750	0.25	0.11	0.11	0.11	0.11	unch	750	T
2	Automated Benefits Corp	AUT	13,387,736	8,575,736	0.07	0.05	-----	-----	-----	-----	-----	T
2	Avalanche Networks Corp.	AVH	21,430,300	11,069,893	0.06	0.02	0.04	0.02	0.03	unch	75,500	T
1	Avalon Ventures Ltd.	AVL	24,525,248		0.30	0.11	0.17	0.11	0.17	+0.03	241,430	T
2	Avalon Works Corp.	AWB	18,360,000	1,900,002	1.05	0.75	0.80	0.75	0.76	-0.24	55,000	T
2	Avance Venture Corp.	ACV	9,894,292	150,000	0.23	0.08	0.15	0.11	0.14	unch	69,200	T
2	Avante Technologies Inc.	AVQ	20,126,559	3,670,000	0.11	0.03	-----	-----	-----	-----	-----	S
2	Avatar Petroleum Inc.	AVA	13,173,381	140,625	0.45	0.18	0.35	0.31	0.35	+0.03	202,333	T
p	AVC Venture Capital Corp.	AVW	3,150,000	1,500,000	0.70	0.13	-----	-----	-----	-----	-----	H
2	Avcan Systems Inc.	AVE	7,291,473	34,646	0.30	0.10	0.12	0.10	0.10	-0.01	31,945	T
2	Aventura Energy Inc.	AVR	191,424,512		0.50	0.26	0.35	0.29	0.30	-0.04	826,300	T
2	Avenue Financial Corporation	AFC	16,524,500	6,790,000	0.35	0.11	0.13	0.12	0.12	unch	118,750	T
p	Avic Technologies Inc.	AVT	4,054,510	2,554,510	0.36	0.18	0.30	0.20	0.22	+0.02	154,000	T
2	Avino Silver & Gold Mines Ltd.	ASM	5,638,525		1.74	0.30	0.95	0.60	0.71	-0.09	111,132	T
3	AVL Information Systems Ltd.	YAV	45,778,920		0.14	0.03	0.05	0.03	0.03	-0.03	488,290	T
2	Avola Industries Inc.	AVC	2,599,227		0.12	0.06	0.07	0.07	0.07	unch	17,850	T t
1	Avotus Corporation	AVS	15,570,777		2.00	1.20	1.80	1.20	1.20	-0.05	32,362	T
2	AVVA Technologies Inc.	AVY	24,395,084		0.17	0.08	0.11	0.08	0.09	-0.02	84,500	T
2	Axion Communications Inc.	AXN	11,278,081	1,486,874	0.19	0.04	0.07	0.06	0.06	+0.02	55,973	T
2	AXMIN Inc.	AXM	61,865,518	34,032,845	0.46	0.20	0.29	0.21	0.21	-0.03	121,000	T
2	Ayotte Music Inc.	AYO	16,444,000		0.30	0.06	0.12	0.06	0.07	-0.03	19,000	T
2	Ayrex Resources Ltd. A	AYR.A	11,606,999		0.23	0.10	0.13	0.10	0.13	+0.03	37,700	T
2	Azimut Exploration Inc.	AZM	8,565,399		0.20	0.07	0.12	0.11	0.11	+0.01	13,332	T
2	Aztech New Media Corp.	ANM	20,686,041		-----	-----	-----	-----	-----	-----	-----	N
2	Azteq Technologies Inc.	AZT	3,577,215		0.80	0.20	-----	-----	-----	-----	-----	H
2	Azure Dynamics Corporation	AZD	43,315,709	10,875,046	1.10	0.40	0.55	0.42	0.48	+0.08	412,440	T
2	B. C. Pacific Capital Corp. cl A sv	BPQ.A	11,684,009		0.47	0.23	0.47	0.30	0.31	-0.09	24,558	T E
2	B. C. Pacific Capital Corp. cl B	BPQ.B	1,895,758		0.45	0.35	0.45	0.35	0.35	-0.05	5,660	T E
2	B.C. Report Magazine Ltd.	BCR	6,149,827	3,750,000	0.09	0.02	-----	-----	-----	-----	-----	T
p	B2B Solutions Inc.	BTB	3,000,001	1,500,001	0.18	0.04	-----	-----	-----	-----	-----	T
p	Babylon Technologies Inc.	BTY	5,300,000	2,000,000	0.15	0.10	-----	-----	-----	-----	-----	H
3	BacTech Enviromet Corp.	YBA	12,777,406		0.89	0.39	0.55	0.40	0.55	+0.15	66,500	T
2	Baden Technologies Inc.	BDZ	10,456,501	4,317,001	0.52	0.21	0.36	0.21	0.31	-0.05	14,500	T
2	Bald Eagle Golf Corp.	BG	11,631,000	6,878,000	0.40	0.04	-----	-----	-----	-----	-----	T
2	Ballad Ventures Ltd.	BAL	10,820,666		0.35	0.06	0.14	0.09	0.09	-0.07	69,026	T
p	Balsam Ventures Inc.	BVN	2,733,389	1,333,389	0.30	0.10	-----	-----	-----	-----	-----	T
1	Baltic Resources Inc	BLR	11,855,000	1,817,750	0.50	0.30	0.31	0.31	0.31	+0.01	4,000	T
2	Bancorp Financial Group Inc.	BFI	15,830,001	7,600,000	0.16	0.05	0.08	0.08	0.08	+0.03	7,000	T
2	Bandera Gold Ltd.	BGL	4,466,500	400,000	0.15	0.02	0.05	0.04	0.04	unch	9,200	T t
1	Banff Resources Ltd.	BFF	64,698,795		0.03	0.01	0.02	0.01	0.02	unch	104,600	T
2	Banks Ventures Ltd.	BKL	5,588,018	319,751	0.35	0.16	0.32	0.21	0.27	+0.02	242,851	T
2	Bannockburn Resources Inc.	BKN	4,889,390		-----	-----	-----	-----	-----	-----	-----	S
3	Banro Corp.	YBE	9,859,844		7.76	0.73	5.10	3.60	4.15	-1.00	86,022	T
2	Barcode Holdings Inc.	BHL	13,800,000	9,250,000	0.10	0.05	-----	-----	-----	-----	-----	T
1	Bard Ventures Ltd wt 29Apr04	CBS.WT			0.03	0.02	-----	-----	-----	-----	-----	T
2	Bard Ventures Ltd.	CBS	8,351,163		0.32	0.05	0.08	0.05	0.05	-0.03	507,000	T
2	Barker Minerals Ltd	BML	22,554,888	5,957,325	0.50	0.20	0.36	0.21	0.30	+0.01	92,500	T
1	Barramundi Gold Ltd.	BAM	38,691,933	2,887,664	0.05	0.02	0.03	0.02	0.03	unch	75,000	T
3	Barton Bay Resources Inc.	YBT	1,134,753		0.40	0.15	-----	-----	-----	-----	-----	S
2	Battery & Wireless Solutions Inc.	BWS	24,934,886	8,226,155	0.28	0.05	0.12	0.05	0.11	+0.04	227,550	T
2	Batrix Investments Ltd. Cl A.	BIN.A	7,390,000	3,120,000	0.15	0.02	0.15	0.03	0.03	unch	91,100	T
2	Bay Equities Inc.	BEQ	19,455,500	12,400,000	0.45	0.19	0.27	0.19	0.25	+0.06	552,000	T
2	Bayfield Ventures Corp.	BYV	3,665,574		0.20	0.11	0.17	0.11	0.16	+0.01	97,709	T
2	BCS Collaborative Solutions Inc	BCS	10,327,658	2,572,053	1.35	0.75	1.35	1.00	1.35	+0.34	637,604	T
2	BCY LifeSciences Inc.	BCY	14,992,340	1,500,000	0.30	0.10	0.18	0.12	0.15	+0.04	305,900	T
p	Beanstalk Capital Corp.	BNK	2,700,000	1,350,000	-----	-----	-----	-----	-----	-----	-----	H
2	Bearcat Explorations Ltd.	BEA	83,715,505		0.50	0.16	0.27	0.16	0.24	+0.03	487,920	T
p	Bearclaw Capital Corp.	BRL	4,500,000	3,500,000	0.22	0.10	0.11	0.10	0.11	-0.11	3,500	T
2	Beartooth Platinum Corporation	BTP	44,309,430		0.60	0.40	0.60	0.41	0.41	+0.01	414,000	T
2	Beau Pre Explorations Ltd.	BPD	18,352,526		0.20	0.09	0.14	0.09	0.13	unch	746,800	T
1	Beaufield Consolidated Resources Inc.	BFD	10,455,347	317,250	0.19	0.06	0.16	0.10	0.15	+0.04	408,300	T
1	Beaumont Select Corp. Inc. cl A	BMN.A	18,403,973		0.70	0.60	0.65	0.65	0.65	-0.03	23,855	T
p	Begama Technologies Inc.	BEG	3,933,333	1,821,333	0.55	0.22	0.55	0.40	0.55	+0.15	76,500	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

		-- Year --		---- August ----								
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Bell Coast Capital Corp.	BCP	16,696,979	234,375	0.65	0.03	0.35	0.18	0.23	+0.04	1,842,050	T
2	Bell Resources Corp.	BL	9,311,840	2,533,168	0.34	0.10	0.34	0.13	0.27	+0.11	609,000	T
2	Bellevue Capital Corp.	BVC	4,159,565	1,295,000	0.20	0.07	0.15	0.15	0.15	+0.03	2,000	t
p	Belltech Ventures Ltd.	BTV	3,000,000	1,500,000	-----	-----	-----	-----	-----	-----	-----	H
2	Belmont Resources Inc.	BEO	21,490,012		0.12	0.04	0.07	0.05	0.06	unch	665,000	T
1	Belvedere Resources Ltd.	BEL	19,563,690	65,550	0.50	0.26	0.40	0.29	0.29	+0.01	7,350	T
p	Benem Ventures Inc	BNM	3,000,000	1,000,000	0.30	0.20	-----	-----	-----	-----	-----	H
2	Berkley Resources Inc.	BKS	6,295,934		0.55	0.28	0.55	0.48	0.51	+0.06	8,633	T
p	Berkshire Capital Corp.	BKH	3,500,000		-----	-----	-----	-----	-----	-----	-----	S
2	Berwick Retirement Communities Ltd.	BWK	14,872,597		0.75	0.52	0.70	0.58	0.70	+0.09	15,742	T
2	Beta Brands Inc.	BBI	41,267,358	2,309,306	0.80	0.10	0.30	0.21	0.21	-0.07	27,913	T
3	Betacom Corp.	YCA	20,722,849		0.49	0.20	0.39	0.28	0.30	unch	439,200	T
2	Better Resources Ltd.	BRZ	10,173,054	150,000	0.04	0.01	0.04	0.02	0.03	unch	99,500	T
1	Bevo Agro Inc.	BVO	22,197,141		0.45	0.25	0.39	0.29	0.29	-0.11	191,600	T
2	BHR Buffalo Head Resources Ltd.	BHR	4,338,072		0.17	0.10	-----	-----	-----	-----	-----	H
2	Big Bar Gold Corp.	BBK	11,394,279		0.43	0.12	0.18	0.12	0.12	unch	65,000	T
2	Big Blackfoot Resources Ltd	BLF	20,279,480		0.06	0.03	0.04	0.03	0.03	-0.01	113,000	T
2	Big Star Energy Inc.	BBA	7,965,972	150,000	0.10	0.03	0.07	0.04	0.04	-0.02	14,400	t
2	Big Valley Resources Inc.	BV	30,313,635		0.09	0.03	0.03	0.03	0.03	unch	23,500	T
p	Bio 1 Inc	BYO	3,200,000	2,200,000	0.41	0.30	0.40	0.40	0.40	unch	45,500	T
2	Bioenvelop Technologies Corp.	BIE.A	38,295,000	32,000,000	0.79	0.16	0.29	0.16	0.20	+0.02	369,450	T
2	Biolix Corporation	BXC	19,150,000	12,000,000	0.40	0.06	0.40	0.20	0.26	+0.08	74,900	T
2	Biomax Technologies Inc.	BIX	28,417,333		0.04	0.01	-----	-----	-----	-----	-----	S
1	BIOMS Medical Corp	MS	47,897,919	23,578,806	5.15	3.01	4.37	3.40	4.10	+0.49	250,184	T
2	Biophage Pharma Inc.	BUG	26,295,331	11,816,053	1.50	0.31	0.58	0.43	0.43	-0.07	26,500	T
2	Bi-Optic Ventures Inc.	BOV	4,064,235		0.26	0.06	0.26	0.15	0.17	-0.01	1,089,050	t
2	Biotech Holdings Ltd.	BIO	59,366,332		0.18	0.03	0.09	0.04	0.06	+0.01	1,302,005	T
2	Bioteq Environmental Technologies Inc.	BQE	18,953,570	7,666,663	0.60	0.35	0.45	0.36	0.36	-0.09	20,000	T
2	Bioxel Pharma Inc.	BIP	29,390,876	14,920,038	1.25	0.47	0.89	0.47	0.70	+0.10	177,350	T
2	Birch Mountain Resources Ltd.	BMD	34,528,774	4,384,036	0.73	0.13	0.37	0.17	0.19	+0.04	396,964	T
2	Bird Construction Company Ltd.	BDT	3,763,060		16.75	12.20	16.00	15.00	15.00	unch	225	T
2	Bishop Resources Inc.	BRI	26,514,069		0.15	0.03	0.07	0.03	0.06	+0.01	2,553,500	T
2	Bison Resources Ltd. cl A	BIS.A	10,884,500		1.30	0.70	1.16	1.00	1.15	+0.10	65,873	T
2	Bitterroot Resources Ltd.	BTT	19,941,811		0.14	0.04	0.08	0.06	0.08	unch	48,300	T
2	Black Bull Resources Inc.	BBS	16,579,119	1,250,000	1.00	0.30	0.60	0.32	0.60	+0.25	128,825	T
3	Black Pearl Minerals Consolidated Inc.	YBL	6,136,124		0.18	0.05	-----	-----	-----	-----	-----	S
2	Blackpool Exploration Ltd.	BPX.A	7,349,770		0.18	0.10	0.12	0.12	0.12	+0.02	2,000	T
2	Blackstone Ventures Inc.	BLV	10,398,180		0.34	0.06	0.09	0.06	0.07	-0.01	100,400	T
2	Blackstrap Hospitality Corporation	BLH	8,742,000		0.40	0.16	0.40	0.30	0.32	-0.07	59,600	T
2	Blue Emerald Resources Inc.	BER	19,786,672		0.04	0.01	0.02	0.02	0.02	unch	79,000	t
2	Blue Lagoon Ventures Inc.	BLG	4,653,119	7,031	0.20	0.06	0.17	0.08	0.17	+0.07	39,475	T
2	Blue Lightning Ventures Inc.	BLL	12,143,188		0.14	0.03	0.07	0.06	0.06	unch	223,392	T
2	Blue Mountain Energy Ltd	GAS	214,242		-----	-----	-----	-----	-----	-----	-----	H
2	Blue Power Energy Corporation	BLU	4,573,443		0.06	0.03	-----	-----	-----	-----	-----	S
p	Blueland Capital Inc.	BLJ	4,075,000	1,750,000	0.32	0.13	-----	-----	-----	-----	-----	H
1	BM Diamondcorp Inc.	BDI	13,608,341		0.30	0.12	0.21	0.15	0.15	unch	41,585	T
1	Bolt Energy Ltd.	BLT	12,898,291		0.90	0.58	0.89	0.80	0.87	+0.07	362,825	T
2	Boltons Capital Corp.	BLN	17,656,590	6,309,116	0.20	0.04	0.06	0.05	0.05	unch	30,000	T
2	Bonanza Resources Corporation	BRS	2,041,838		0.20	0.10	0.12	0.10	0.12	unch	55,222	T
2	Bonaventure Enterprises Inc	BVT	3,728,571	16,830	-----	-----	-----	-----	-----	-----	-----	H
2	Bonkers Ventures Inc.	BVS	3,595,615		0.10	0.07	-----	-----	-----	-----	-----	S
2	Book4Golf.com Corp.	BFG	49,433,089		0.08	0.01	-----	-----	-----	-----	-----	S
2	Bookfortravel.com Inc.	BFT	19,337,865	1,250,000	0.06	0.01	0.01	0.01	0.01	unch	334,000	T
1	Boston Development Corp.	BTN	17,307,301		0.35	0.22	0.30	0.25	0.30	unch	106,500	T
3	Boulder Mining Corp.	YBR	17,197,823	250,000	0.30	0.14	0.21	0.17	0.17	-0.03	53,832	T
2	Boundary Creek Resources Ltd.	BNR	8,103,734		2.35	1.00	2.35	2.20	2.22	-0.01	614,033	T
2	BPI Industries Inc.	BPR	19,283,035		2.25	0.60	0.92	0.60	0.68	-0.25	936,541	T
2	Braden-Burry Expediting Ltd.	BBP	10,700,000	2,867,174	0.45	0.20	0.24	0.20	0.24	+0.02	52,000	T
2	Bralorne-Pioneer Gold Mines Ltd.	BPN	13,561,770	375,000	0.34	0.06	0.21	0.17	0.17	-0.04	113,320	T
2	Branchez-Vous! Inc.	BZV	25,285,111	17,249,512	0.25	0.06	0.25	0.10	0.11	+0.05	8,932	T
1	Brascan Corporation cl A pr 3	BNN.PR.F	2,000		-----	-----	-----	-----	-----	-----	-----	T
2	Brazilica Mining Corporation	BSL	40,932,467		0.26	0.07	0.10	0.07	0.07	-0.02	48,860	T
2	Bravo Resource Partners Ltd.	BRV	2,515,240	83,745	0.12	0.04	0.04	0.04	0.04	unch	1,667	t
2	Bravo Venture Group Inc	BVG	2,465,857		0.20	0.07	0.12	0.07	0.10	+0.03	65,140	T
3	Brazilian Resources, Inc	YBZ	51,582,652		0.13	0.03	0.12	0.05	0.06	-0.04	88,000	T
3	BRC Development Corporation	YRC	6,500,000	1,122,960	0.25	0.15	0.20	0.20	0.20	unch	79,500	T
3	Breckenridge Minerals Inc.	YRE	32,811,929		0.07	0.01	-----	-----	-----	-----	-----	S
2	Breckenridge Resources Ltd.	BKD	20,115,488	3,277,500	0.02	0.01	0.01	0.01	0.01	unch	368,000	T
2	Brett Resources Inc.	BRN	36,489,678		0.12	0.02	0.07	0.06	0.06	-0.01	158,000	T
p	Briol Capital Corp.	BOT	4,200,000	2,000,000	0.30	0.07	0.19	0.19	0.19	unch	10,000	T
3	Brigadier Gold Limited	YRG	4,130,465		0.46	0.12	0.33	0.18	0.25	-0.12	89,500	T
2	Bright Star Ventures Ltd.	BSV	12,143,188	43,750	0.59	0.21	0.26	0.21	0.25	unch	322,880	T
p	Brightwave Ventures Inc.	BW	5,800,000	3,600,000	0.28	0.11	0.15	0.15	0.15	unch	13,000	T

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
2	Brilliant Mining Corp.	BMC	6,554,997	4,500,000	0.60	0.30	0.45	0.30	0.30	-0.10	67,800	T	
p	Brisbane Capital Corp.	BRC	3,000,000	1,000,000	0.36	0.14	-----	-----	-----	-----	-----	S	
2	Britannica Resources Corp	BRR	1,514,114	4,342	0.25	0.10	0.25	0.10	0.25	-----	4,105	T t	
2	British Control Oil Fields Limited	BCO	4,068,563		0.45	0.18	-----	-----	-----	-----	-----	T	
1	Briyante Software Corp.	BSC	10,684,504	2,776,285	0.68	0.20	0.45	0.29	0.29	+0.03	450,500	T	
2	Broadlands Resources Ltd.	BDL	5,930,177	12,305	0.10	0.04	-----	-----	-----	-----	750	T	
2	Broadview Press Inc.	BDP	9,946,993	3,063,179	0.30	0.08	0.25	0.25	0.25	+0.10	18,500	T	
p	Brockton Capital Corporation	BKC	4,000,000	2,250,000	0.30	0.25	0.30	0.25	0.25	-0.04	33,000	T	
1	Brompton Property Group Inc	BPZ	12,793,752		0.24	0.15	0.24	0.20	0.23	+0.08	19,000	T	
2	Brooklyn Energy Corporation	BN	5,116,197		1.25	0.61	0.88	0.78	0.85	unch	50,800	T	
3	Brownstone Resources Inc.	YBW	14,915,105		0.45	0.12	0.25	0.25	0.25	+0.09	97,705	T	
2	Bruneau Minerals Inc.	BRM	13,252,212	42,116	0.05	0.03	-----	-----	-----	-----	-----	H	
2	BSM Technologies Inc.	BSM	65,843,210	10,200,000	0.14	0.02	0.04	0.02	0.02	unch	19,500	T	
2	Buchans River Ltd	BUV	11,633,001	4,711,000	0.42	0.11	-----	-----	-----	-----	-----	T	
2	Buck Lake Ventures Ltd.	BUC	13,126,551	250,000	0.47	0.22	0.36	0.22	0.36	+0.14	11,167	T	
p	Buckeye Energy Corporation	BUK	4,700,000	2,700,000	0.30	0.11	0.11	0.11	0.11	-0.07	5,000	T	
3	Buffalo Diamonds Ltd. US\$	YBU.U	21,869,294		0.18	0.03	0.05	0.03	0.05	+0.01	40,096	T	
3	Buffalo Oil Company Limited	YBO	6,713,090		0.12	0.06	0.06	0.06	0.06	unch	1,150	T	
2	Bulldog Energy Inc Cl A	BDE.A	6,205,600	3,325,000	1.65	0.70	0.85	0.85	0.85	unch	7,500	T	
2	Bulldog Energy Inc Cl B	BDE.B	372,768		6.00	2.10	-----	-----	-----	-----	-----	T	
2	Burcon NutraScience Corp.	BU	14,875,001	1,316,667	2.40	1.10	1.75	1.45	1.65	+0.15	41,670	T	
2	Butler Developments Corp.	BTD	1,640,149	32,470	0.85	0.14	0.45	0.37	0.45	+0.07	6,166	T t	
2	C Squared Developments Inc.	SQD	4,605,552		0.28	0.14	0.24	0.15	0.15	-0.04	135,670	T	
2	C&C Industries Corporation Ltd.	CIN	15,961,770	3,019,922	0.05	0.02	0.02	0.02	0.02	unch	23,000	T	
2	C2C Zeolite Corporation	CZC	18,909,044	1,644,926	0.16	0.05	0.05	0.05	0.05	-0.05	8,750	T	
2	Cabo Mining Corp.	CEV	41,410,464		0.15	0.06	0.12	0.07	0.07	-0.04	432,075	T	
2	Cachet Enterprises Corp.	CED	2,658,516	187,500	1.19	0.25	0.36	0.25	0.25	-0.06	29,700	T	
2	Cadre Resources Ltd.	CSL	8,971,715		0.40	0.10	0.30	0.12	0.28	+0.13	33,917	T t	
2	Caesars Explorations Inc.	CZA	15,907,671	290,017	0.07	0.03	0.03	0.03	0.03	unch	2,200	T	
1	CAI Capital Corporation	KCC	36,263		-----	-----	-----	-----	-----	-----	-----	T E	
1	CAI Capital Corporation exch pr 4	KCC.PR.E	84,986		-----	-----	-----	-----	-----	-----	-----	T E	
1	CAI Capital Corporation exch pr 7	KCC.PR.H	46,581		-----	-----	-----	-----	-----	-----	-----	T E	
1	CAI Capital Corporation red cl A pr 1	KCC.PR.B	7,477		-----	-----	-----	-----	-----	-----	-----	T E	
2	Calcitech Ltd.	CLK	43,549,179	191,250	0.75	0.46	0.56	0.50	0.54	-0.01	2,061,600	T	
p	Caliente Capital Corp.	CCN	3,104,000	1,000,000	0.75	0.26	0.50	0.26	0.50	+0.06	49,800	T	
2	California Exploration Ltd.	CAX	7,591,085	4,303,501	-----	-----	-----	-----	-----	-----	-----	H	
1	Callinan Mines Limited	CAA	21,595,094		0.33	0.10	0.24	0.14	0.18	+0.01	122,000	T	
2	Calloway Real Estate Investment Trust	CWT.UN	5,456,010		0.35	0.15	0.31	0.25	0.31	unch	10,300	T	
2	Cal-Star Inc.	CAI	2,060,364		0.16	0.10	-----	-----	-----	-----	-----	H t	
2	Calterra Freehold Ventures Inc.	CQA	6,291,640		0.03	0.03	-----	-----	-----	-----	-----	T	
2	Calvalley Petroleum Inc. cl A	CVLA	48,168,934		1.00	0.45	0.85	0.61	0.61	-0.19	96,783	T	
2	Calypso Developments Ltd.	CYS	16,392,798		0.04	0.01	0.01	0.01	0.01	unch	33,000	T	
2	Cambridge Environmental Systems Inc.	CVY	36,843,439		-----	-----	-----	-----	-----	-----	-----	S	
2	Camflo International Inc.	CFF	2,336,666		0.30	0.14	-----	-----	-----	-----	721	T	
2	Camphor Ventures Inc.	CFV	10,809,665		0.23	0.13	0.22	0.15	0.21	+0.03	327,400	T	
1	Canabrava Diamond Corporation	CNB	51,398,506		0.50	0.11	0.28	0.19	0.22	+0.04	378,016	T	
2	Canaco Resources Ltd.	CSE	28,240,897	15,226,666	0.05	0.02	0.03	0.02	0.02	-0.01	21,000	T t	
2	Canada Payphone Corporation	CPY	21,087,394		0.20	0.08	0.20	0.11	0.19	+0.04	475,134	T	
3	Canadian Arrow Mines Limited	YCL	4,621,509		0.16	0.06	0.14	0.14	0.14	unch	2,000	T	
2	Canadian Empire Exploration Corp	CXP	11,409,420		0.22	0.14	0.22	0.14	0.20	-----	270,883	T	
2	Canadian Empire Exploration Corp wt 18Jun03	CXP.WT			-----	-----	-----	-----	-----	-----	-----	T	
3	Canadian First Financial Group Inc.	YCG	8,571,913		1.55	1.00	-----	-----	-----	-----	-----	D	
2	Canadian Golden Dragon Resources Ltd.	CGG	22,163,646	3,750,000	0.15	0.07	0.11	0.07	0.10	unch	89,000	T	
2	Canadian Imperial Venture Corp.	CQV	87,615,249	1,250,000	0.45	0.15	0.29	0.18	0.20	-0.03	10,137,255	T	
2	Canadian Metals Exploration Ltd.	CEL	5,652,166		0.30	0.13	0.19	0.14	0.14	unch	183,200	T	
2	Canadian Quantum Energy Corporation	CQM	2,988,722		0.10	0.05	0.10	0.06	0.06	+0.01	15,000	T	
2	Canadian Resource Opportunities Inc	KRP	13,785,839		0.08	0.02	-----	-----	-----	-----	-----	T	
2	Canadian Rocky Mountain Properties Inc.	CMP	2,842,742	2,020,000	1.30	0.60	-----	-----	-----	-----	-----	T	
2	Canadian Royalties Inc.	CZZ	27,178,809	3,283,844	0.94	0.55	0.65	0.55	0.64	+0.06	319,100	T	
2	Canadian Shield Resources Inc.	CSP	7,539,058	1,046,189	0.30	0.02	0.18	0.10	0.10	-0.03	164,000	T	
2	Canadian Spooner Industries Corporation	CSK	95,545,345	34,576,770	0.40	0.07	0.17	0.07	0.09	-0.06	378,903	T	
2	Canadian Spooner Resources Inc.	CSF	36,628,929		0.06	0.02	0.03	0.02	0.02	unch	9,601	T	
	CanaDream Corporation	CDN	17,158,792		0.25	0.12	0.15	0.14	0.14	+0.02	20,500	T	
1	CanAlaska Ventures Ltd.	CVV	13,165,783		0.32	0.10	0.20	0.13	0.15	unch	77,880	T	
2	Canasia Industries Corporation	CAJ	11,744,695	637,500	-----	-----	-----	-----	-----	-----	-----	S t	
2	Canasil Resources Inc.	CLZ	11,877,342		0.23	0.10	0.20	0.19	0.20	+0.10	20,000	T	
2	CanAustra Resources Inc.	CTA	12,857,000	395,207	0.04	0.02	-----	-----	-----	-----	-----	T t	
p	CanDen Capital Corp.	CAD	3,350,000	852,000	0.35	0.07	0.19	0.12	0.16	+0.01	60,754	T	
2	Candente Resource Corp.	DNT	18,455,953	750,000	0.65	0.15	0.53	0.33	0.46	+0.08	262,867	T	
2	Candor Ventures Corp.	CND	11,351,621	2,637,723	0.26	0.11	0.26	0.20	0.25	+0.09	36,000	T	
2	Candorado Operating Company Ltd.	CDO	10,553,565		0.18	0.07	0.18	0.07	0.13	unch	3,059,583	T	
2	Canex Energy Inc	CXO	6,526,332		0.55	0.11	-----	-----	-----	-----	-----	T	
3	CanFibre Group Ltd., The	YCF	37,097,585		0.49	0.10	0.30	0.17	0.20	-0.06	172,456	T	

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

		-- Year --		---- August ----								
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
1	Canico Resource Corp	CNI	9,035,119	4,500,000	3.56	1.77	2.30	1.77	1.87	-0.13	66,034	T
2	Canley Developments Inc.	CDD	4,381,465		0.45	0.08	0.27	0.20	0.27	+0.02	13,646	T t
2	Canmark International Resources Inc.	CNM	15,014,428	616,875	0.17	0.05	0.10	0.05	0.10	+0.04	5,100	T
2	Canmex Minerals Corporation	CXM	3,336,912		0.68	0.27	0.65	0.64	0.64	+0.01	8,900	T
1	Cannon Oil & Gas Ltd.	COO	6,268,319		0.32	0.06	0.10	0.07	0.10	+0.03	32,502	T
2	Canop Worldwide Corp	CWC	29,909,919	2,577,019	0.10	0.01	0.02	0.02	0.02	unch	10,000	H
2	Canoro Resources Ltd.	CNS	15,834,940	75,000	0.55	0.20	0.35	0.25	0.32	+0.02	252,050	T
2	Canplats Resources Corporation	CPQ	11,007,303	230,000	0.20	0.08	0.10	0.08	0.08	-0.02	9,600	T
2	Canscot Resources Ltd.	CAG	12,222,242	473,979	1.45	0.55	1.10	0.80	0.85	-0.15	83,297	T
2	Cantech Ventures Inc.	CCV	15,630,730		0.22	0.04	0.06	0.04	0.05	-0.01	260,586	T
1	Cantex Mine Development Corp	CD	185,085,817	6,540,000	0.12	0.05	0.07	0.05	0.07	+0.02	1,060,200	T
1	Cantol Limited	CNL	527,055		3.00	3.00	-----	-----	-----	-----	-----	T
2	Cantrell Capital Corp.	CLJ	20,492,030	47,752	0.09	0.02	-----	-----	-----	-----	-----	T
2	Canyon Creek Food Co Ltd	CYF	22,816,599	1,067,692	0.10	0.01	0.10	0.01	0.05	+0.04	720,000	T
p	Capalta Inc.	CTN	3,940,000	1,440,000	0.16	0.09	0.10	0.10	0.10	-0.05	16,500	T
2	Capella Resources Ltd.	CPS	9,052,104		0.10	0.05	0.05	0.05	0.05	unch	11,900	T
2	Capital Alliance Group Inc.	CPT	18,889,099	901,786	0.42	0.20	0.28	0.21	0.27	+0.01	287,700	T
2	CapRate Commercial Properties Inc.	CMN	15,000,000	12,000,000	0.08	0.05	-----	-----	-----	-----	-----	T
1	Captech Multicom Inc	MUL	15,439,750	2,350,912	0.33	0.04	0.14	0.06	0.07	+0.03	230,625	T
3	Capture.Net Technologies Inc.	YCP	18,112,168		0.48	0.10	0.31	0.17	0.19	-0.12	16,500	T
1	Carbite Golf Inc.	CGT	7,464,212		0.79	0.02	0.19	0.02	0.02	-0.11	100,375	T
2	Carbiz.com Inc.	CZ	30,762,546		0.27	0.04	0.08	0.05	0.07	+0.03	182,500	T
2	Cardero Resource Corp.	CDU	16,139,974		1.06	0.27	1.06	0.79	1.01	+0.21	326,520	T
p	Cardiff Resources Inc	CRD	3,860,000	1,360,000	0.22	0.14	0.21	0.17	0.17	unch	69,500	T
2	CardioComm Solutions Inc.	CCG	16,032,527	140,000	0.47	0.10	0.22	0.10	0.14	-0.04	95,151	T
2	CareerExchange Interactive Corp.	CRX	13,785,002	11,200,002	0.26	0.10	0.21	0.18	0.20	unch	9,500	T
3	Carfinco Inc.	YCR	12,288,750		0.56	0.32	0.55	0.47	0.55	+0.08	26,666	T
2	Caribgold Resources Inc.	CG	11,758,232		0.24	0.07	-----	-----	-----	-----	-----	H
2	Carlin Gold Corporation	CGD	3,832,462		0.49	0.22	0.38	0.22	0.37	+0.04	929,165	T
2	Carlton Trail Limited Partnership cl A units	CHQ.UN.A	426,400		0.26	0.26	-----	-----	-----	-----	-----	T
2	Carma Financial Services Corporation	CFS	14,900,053		0.30	0.14	0.30	0.14	0.20	+0.06	25,300	T
2	Carmanah Technologies Corporation	CMH	20,652,710	9,108,024	0.70	0.45	0.70	0.53	0.68	+0.15	241,997	T
2	Carnival Resources Ltd.	CNE	4,903,977	62,500	-----	-----	-----	-----	-----	-----	-----	S t
2	Carpatsky Petroleum Ltd	KPY	77,778,263		0.04	0.01	-----	-----	-----	-----	-----	S
1	Cartier Partners Finl Grp Inc./Groupe Financier Par	CPF	168,665,088		0.92	0.42	0.74	0.52	0.56	-0.19	112,541	T
p	Carvelle Capital Inc.	CRK	2,500,000	1,000,000	0.21	0.12	-----	-----	-----	-----	-----	T
2	Cascadia International Resources Inc.	BBC	5,279,094	187,500	0.16	0.07	0.08	0.08	0.08	-0.02	11,169	T t
2	Cash Canada Group Ltd.	CUL	13,014,605		0.40	0.21	0.30	0.21	0.22	unch	127,250	T
1	Cash Minerals Ltd.	CHX	5,248,171		0.16	0.05	0.05	0.05	0.05	-0.01	5,092	T
2	Cassidy Gold Corp.	CDY	10,679,723		0.30	0.11	0.17	0.11	0.12	-0.01	413,000	T
2	Castilian Resources Corp.	CT	1,815,426		0.15	0.10	0.15	0.10	0.14	unch	16,891	T
p	Castlerock Capital Inc.	CCI	4,000,000	2,400,000	0.35	0.20	0.34	0.32	0.32	-0.01	31,000	T
2	Castleworth Ventures Inc.	WTH	7,362,424		0.30	0.09	0.30	0.23	0.23	-0.06	55,550	T
2	Catalina Energy Corp.	CA	6,136,212	540,630	0.20	0.05	0.20	0.10	0.13	+0.03	49,733	T
p	Cathay Energy Inc.	CYC.A	3,069,500		-----	-----	-----	-----	-----	-----	-----	S
2	Causa Capital Corporation	CAU	54,269,379		0.06	0.01	0.03	0.01	0.01	-0.01	1,480,102	T t
2	CBX Ventures Inc.	COW	2,763,625	48,019	0.22	0.07	0.16	0.15	0.15	unch	212,875	T t
2	CCC Internet Solutions Inc.	CIS	11,061,233	7,175,000	0.60	0.14	0.40	0.29	0.38	+0.12	111,020	T
1	C-Com Satellite Systems Inc.	CMI	30,308,056		0.28	0.13	0.24	0.17	0.18	-0.07	35,255	T
p	CCPC Biotech Inc.	CBO	3,200,000	1,000,000	0.39	0.11	-----	-----	-----	-----	-----	S
3	CDA International Inc.	YC	12,583,092		0.75	0.05	0.29	0.29	0.29	+0.05	3,000	T
2	CDK Services Ltd.	CDK	6,125,000	507,500	0.50	0.14	0.25	0.23	0.23	+0.03	20,456	T
2	Ceapro Inc	COZ	28,934,289		0.23	0.09	0.23	0.12	0.12	unch	207,832	T
2	Ced-Or Corporation	COQ	49,811,118		0.45	0.16	0.28	0.18	0.28	+0.08	285,106	T
p	Ceduna Capital Corp.	CUN	5,644,375	4,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Celtic Minerals Ltd	CME	24,147,685		0.42	0.14	0.28	0.21	0.22	unch	334,865	T
1	Cencotech Inc.	CTZ	14,378,332	4,048,294	0.48	0.20	0.40	0.31	0.40	+0.08	23,000	T
2	Cenosis Inc.	CE	13,812,087		0.18	0.04	0.06	0.04	0.06	+0.01	141,516	T
2	Cenpro Technologies Inc.	CHZ	5,010,000		0.12	0.03	0.06	0.06	0.06	unch	5,000	T
3	Central Canada Foods Corporation cl A	YCB.A	16,673,333	5,981,200	0.04	0.01	-----	-----	-----	-----	500	T
2	Centram Exploration Ltd.	CNA	5,545,557	210,539	0.34	0.10	0.15	0.10	0.10	-0.04	48,280	T
2	Centura Resources Inc.	SNS	5,321,254	31,249	0.39	0.17	0.28	0.17	0.22	-0.05	184,001	T t
1	Ceramic Protection Corp	CEP	5,530,600	51,497	0.70	0.21	0.35	0.33	0.33	+0.08	21,500	T
1	Cervus Corporation	CVC	4,221,214		4.00	1.81	2.70	2.55	2.70	+0.15	2,400	T
1	CFE Industries Inc.	CDS	7,426,138		0.75	0.16	-----	-----	-----	-----	-----	H
1	CFS International Inc.	CFY	38,516,776		1.68	0.80	1.68	1.60	1.60	unch	186,950	T
2	CGX Energy Inc. US\$	OYL.U	47,199,513		0.63	0.20	0.29	0.20	0.22	-0.04	555,201	T
2	Challenger Minerals Ltd.	CGJ	11,924,027	46,875	0.03	0.02	0.02	0.02	0.02	unch	71,000	T t
2	Champion Bear Resources Ltd.	CBA	14,126,267	627,221	1.40	0.35	1.40	0.64	1.10	+0.55	514,612	T
3	Champion Communication Services Inc	YCY	6,201,690		1.10	0.60	0.60	0.60	0.60	-0.01	13,500	T
1	Champion Resources Inc.	CHA	5,362,894		0.55	0.28	0.35	0.32	0.32	+0.04	20,198	T
3	Chancellor Enterprises Holdings Inc.	YEH	11,000,000	5,000,000	0.04	0.02	0.02	0.02	0.02	unch	2,500	T
2	Chap Mercantile Inc	CPC	8,500,000		0.04	0.03	0.03	0.03	0.03	unch	1,000	T

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EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
1	Chapleau Resources Ltd.	CHI	57,620,284		0.66	0.30	0.50	0.30	0.30	-0.20	161,500	T
2	Charger Energy Inc.	CHC	28,557,977		0.03	0.01	0.02	0.01	0.01	-0.01	11,000	T
2	Chariot Resources Limited	CHD	5,055,467	75,000	0.23	0.10	0.12	0.10	0.10	-0.03	6,000	T
2	Chartwell Technology Inc.	CWH	15,797,701	2,330,400	2.09	0.66	1.08	0.66	0.81	-0.19	219,950	T
2	Chesapeake Gold Corp.	CKG	16,673,425	2,443,054	2.05	1.50	2.05	1.60	1.70	+0.09	1,808,708	T
1	China Ventures Inc.	CHV	125,351,830		0.06	0.01	0.02	0.01	0.02	+0.01	1,312,350	T
2	Chinook Energy Services Inc	CKE	5,579,966	2,906,669	0.40	0.07	0.15	0.14	0.15	+0.03	15,500	H
2	Chirripo Resources Inc	CHO	6,318,334	2,950,000	0.37	0.15	0.34	0.30	0.31	-0.01	243,000	T
2	CHK Wireless Technologies Inc.	CHK	20,968,670	12,666,670	0.55	0.07	0.18	0.07	0.10	-0.09	151,283	T
2	Choice Resources Corp.	CZE	4,649,187		0.40	0.14	0.26	0.23	0.24	-0.04	33,812	T t
3	ChondroGene Limited	YDG	21,124,128	1,333,334	0.72	0.31	0.43	0.31	0.31	-0.03	16,000	T
2	Christopher James Gold Corp.	CJG	9,197,956	603,750	0.25	0.12	0.12	0.12	0.12	unch	5,000	T
2	Cie-Nergy Ply-Foil Canada Inc	CGY	11,025,000	2,315,044	0.18	0.03	0.07	0.03	0.05	unch	22,250	T
2	Cierra Pacific Ventures Ltd.	CIZ	2,282,670	93,750	0.10	0.08	-----	-----	-----	-----	-----	S t
2	Cigar Oil & Gas Ltd	CGR	20,111,650		0.65	0.45	0.55	0.45	0.45	-0.02	128,500	T
2	Cimatec Enviromental Engineering Inc.	CEG	15,766,612		0.23	0.10	0.16	0.10	0.15	+0.03	43,873	T
2	Cinema Internet Networks Inc.	CWK	9,356,540		0.09	0.02	0.09	0.08	0.09	+0.02	55,000	T
2	Cinimage Corporation	CIG	20,111,001	6,746,001	0.43	0.07	0.09	0.07	0.09	+0.02	37,000	T
1	Circumpacific Energy Corporation	CER	24,494,638		0.23	0.06	0.07	0.06	0.06	-0.01	14,500	T
3	Citadel Gold Mines Inc	YCI	15,658,137		0.13	0.02	0.04	0.03	0.03	-0.01	19,000	T
1	Citation Resources Inc.	CUE	43,913,229		0.07	0.02	0.04	0.02	0.04	+0.01	454,000	T
2	Citotech Systems Inc.	CTE	11,901,505	3,828,125	0.55	0.32	0.39	0.34	0.35	-0.01	136,410	T
2	Citrine Holdings Limited	CTH	8,700,335	112,500	0.04	0.04	-----	-----	-----	-----	-----	H t
2	Clan Resources Ltd.	CLU	5,197,745		0.23	0.06	-----	-----	-----	-----	-----	T
2	Classic Gold Resources Limited	CGU	9,407,933	150,000	0.24	0.07	-----	-----	-----	-----	-----	S
2	Clearview Mineral Resources Corp.	CVW	11,658,158		0.37	0.11	0.17	0.11	0.14	unch	180,088	T
2	Clement Systems Inc.	CYI	6,000,000	3,340,000	-----	-----	-----	-----	-----	-----	-----	S t
1	Clemex Technologies Inc. cl A	CXG.A	18,543,560	8,464,230	0.33	0.19	0.27	0.19	0.27	+0.07	55,050	T
2	ClickHouse.com Online Inc.	CKA	47,528,840	12,000,000	0.10	0.01	0.03	0.01	0.01	-0.01	216,000	T
2	Clifton Star Resources Inc.	CFO	8,556,330	375,000	0.10	0.08	-----	-----	-----	-----	-----	T
2	Cline Mining Corporation	CMK	18,924,365	187,500	0.08	0.02	0.07	0.07	0.07	+0.03	70,500	T
2	Clio Tools.com Ltd. cl A	CIO.A	13,165,997	7,907,000	-----	-----	-----	-----	-----	-----	-----	S
3	CLN Ventures Inc	YLN	18,630,282		0.04	0.02	0.03	0.03	0.03	unch	10,500	S
3	CME Telemetrix Inc.	YME	8,831,173		1.07	0.50	0.68	0.50	0.50	-0.20	48,100	T
2	Coal Creek Energy Inc.	CBM	2,646,672		0.25	0.14	0.24	0.14	0.14	-0.08	18,862	T t
2	Coast Mountain Power Corp.	MW	9,504,359	3,066,166	1.20	0.45	0.80	0.70	0.70	-0.23	29,200	T
p	Coastport Capital Inc.	CPP	3,467,400	1,467,400	0.21	0.15	-----	-----	-----	-----	-----	T
p	Cobra Venture Corporation	CBV	2,830,000	1,330,000	0.55	0.42	0.55	0.45	0.55	+0.05	5,500	T
2	Coldswitch Technologies Inc.	CST	18,442,536	3,235,145	0.57	0.15	0.19	0.17	0.17	-0.02	34,000	N
2	Collingwood Capital Corporation	CLW	3,251,618		0.54	0.18	0.54	0.19	0.54	+0.30	1,728	T
2	Colonia Corporation	CRP	9,230,001	1,711,286	0.15	0.04	-----	-----	-----	-----	-----	T t
p	Colt Capital Corporation	COE	3,000,000	1,500,000	0.14	0.04	-----	-----	-----	-----	-----	T
3	Columbia Metals Corporation Limited	YOM	21,598,182		0.28	0.05	0.08	0.06	0.08	+0.01	14,575	T
2	Columbia Yukon Explorations Inc	CYU	1,458,335	11,278	0.35	0.21	-----	-----	-----	-----	515	T
1	Comac Food Group Inc	CFX.B	34,257,375		0.17	0.07	0.08	0.08	0.08	+0.01	55,000	T
2	Comcorp Ventures Inc.	CVE	8,500,499	30,469	0.18	0.09	0.13	0.13	0.13	-0.02	1,061	T t
2	Comet Industries Ltd.	CMU	2,844,945	201,492	0.80	0.38	-----	-----	-----	-----	-----	T
1	Command Post and Transfer Corporation	CDP	22,901,653		-----	-----	-----	-----	-----	-----	-----	T
1	Commander Resources Ltd	CMD	17,328,831	4,951,094	0.48	0.15	0.25	0.15	0.15	-0.05	51,828	T
2	Commerce Resources Corp.	CCE	16,052,765	4,711,337	0.29	0.08	0.11	0.08	0.09	unch	369,619	T
2	Committee Bay Resources Ltd	CBR	8,926,500	1,999,058	0.25	0.25	0.25	0.25	0.25	-----	22,200	T
2	Compressario Corporation	CRS	8,895,586	3,052,736	0.60	0.08	0.20	0.08	0.14	-0.01	75,000	T
2	Compression & Encryption Technologies	CYH	16,464,273		0.09	0.02	0.02	0.02	0.02	unch	33,000	T
2	Computer Modelling Group Ltd	CPU	4,013,946		1.63	0.85	1.38	1.20	1.30	+0.10	38,000	T
2	Computrex Centres Ltd.	CXC	7,145,398		0.04	0.02	-----	-----	-----	-----	-----	T
2	Conac Software Corporation	COT	42,132,730		0.40	0.09	-----	-----	-----	-----	-----	S
2	Concept Wireless Inc.	CEU	13,663,964	526,500	0.08	0.02	0.03	0.02	0.02	unch	9,000	T
3	Condor Gold Fields Inc.	YGF	16,684,011		0.08	0.01	0.03	0.01	0.02	unch	718,000	T
2	Coniagas Resources Limited	CNY	5,189,505		0.40	0.12	0.20	0.20	0.20	+0.05	2,619	T
2	Connacher Oil and Gas Limited	CLL	21,671,239		0.42	0.20	0.26	0.25	0.26	-0.04	20,434	T
3	Conquest Resources Limited	YQR	30,811,139		0.39	0.05	0.26	0.15	0.18	-0.07	270,125	T
2	Conquest Ventures Inc.	CQX	2,683,380	187,500	0.75	0.25	0.35	0.25	0.25	-0.05	8,250	T t
2	Cons Abaddon Resources Inc.	ABN	2,884,587		0.39	0.13	0.20	0.13	0.13	-0.07	29,688	T
2	Cons Agarwal Resources Ltd.	CGA	4,140,586	250,000	-----	-----	-----	-----	-----	-----	-----	S t
2	Cons AGX Resources Corp.	CSX	1,365,175		0.60	0.31	-----	-----	-----	-----	-----	T
2	Cons Aston Resources Ltd.	ASQ	6,233,836		0.14	0.07	-----	-----	-----	-----	-----	S
2	Cons Beacon Resources Ltd.	KBC	10,974,950		0.19	0.03	0.09	0.03	0.07	+0.03	91,500	T
2	Cons Care Point Medical Centres Ltd.	KPM	4,855,774		0.21	0.19	-----	-----	-----	-----	-----	T
2	Cons Dencam Development Corporation	CMO	6,844,035	100,000	-----	-----	-----	-----	-----	-----	-----	S t
2	Cons E.T.C. Industries Ltd	EAX	3,164,679		0.32	0.12	0.29	0.18	0.29	+0.04	51,230	T t
2	Cons Earth Stewards Inc.	CEW	9,129,962	70,313	0.14	0.05	0.07	0.06	0.06	-0.01	33,500	N
2	Cons Ecoprogress Technology Inc.	CES	16,731,464	216,971	0.40	0.12	0.25	0.12	0.15	-0.08	204,112	T
1	Cons EnviroWaste Industries Inc.	CWD	9,976,299		1.10	0.35	0.60	0.50	0.60	+0.08	22,616	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
2	Cons Epix Technologies Limited US\$	JPG.U	1,057,258		-----	-----	-----	-----	-----	-----	-----	S	t
2	Cons Excellerated Resources Inc.	CRR	7,721,130	80,819	0.21	0.06	-----	-----	-----	-----	-----	S	
2	Cons Firstfund Capital Corp.	FFP	4,006,702		0.30	0.16	-----	-----	-----	-----	50	T	
2	Cons Global Cable Systems, Inc.	GCS	2,302,321		0.60	0.21	0.24	0.21	0.21	-0.02	22,500	T	t
2	Cons Global Minerals Ltd.	CTG	16,673,810	965,869	0.17	0.05	0.07	0.05	0.05	-0.02	765,400	T	
2	Cons Global Technologies Inc.	CGB	1,062,732	27,777	0.30	0.06	0.30	0.25	0.30	+0.05	21,910	T	t
2	Cons Gold Win Ventures Inc.	CGW	16,425,820	75,000	0.22	0.03	0.12	0.07	0.10	unch	344,000	T	
2	Cons Goldbank Ventures Ltd.	CVT.A	3,214,987	100,000	0.20	0.10	0.17	0.13	0.16	+0.03	7,333	T	
2	Cons Golden Thunder Resources Ltd.	GHG	4,489,201		0.18	0.07	0.18	0.12	0.17	+0.05	174,313	T	t
2	Cons Gulfside Resources Ltd.	CGL	11,980,487	238,128	0.05	0.02	0.02	0.02	0.02	unch	2,000	T	
2	Cons Jaba Inc.	JBA	11,739,658		0.20	0.06	0.10	0.06	0.07	+0.01	310,070	T	
2	Cons Kaitone Holdings Ltd.	CKT	20,502,227	937,500	0.15	0.04	-----	-----	-----	-----	-----	H	t
2	Cons Maymac Petroleum Corporation	CSM	7,755,986	13,816	0.60	0.04	0.28	0.14	0.18	-0.07	208,092	T	
2	Cons New Sage Resources Ltd.	NWG	6,761,658	37,500	-----	-----	-----	-----	-----	-----	-----	H	
2	Cons Newen Enterprises Inc.	CWE	2,420,487	40,833	0.03	0.01	-----	-----	-----	-----	-----	S	t
2	Cons Norsemont Ventures Ltd	ILN	6,667,785	75,000	0.06	0.02	0.03	0.02	0.03	+0.01	320,000	T	
2	Cons Odyssey Exploration Inc.	ODE	7,368,525		0.22	0.09	0.17	0.12	0.17	+0.02	140,979	T	
2	Cons Ouro Brasil Ltd.	COU	3,695,401	14,062	0.26	0.15	-----	-----	-----	-----	-----	N	
2	Cons P P M Development Corp.	CPM	3,540,962		0.22	0.05	0.07	0.05	0.05	unch	77,247	T	
2	Cons Pacific Bay Minerals Ltd.	CBP	7,083,537	12,500	0.17	0.08	0.15	0.09	0.10	+0.01	181,666	T	
2	Cons Petroquin Resources Limited	PQN	7,337,629		0.03	0.02	0.02	0.02	0.02	unch	1,000	T	
2	Cons Pine Channel Gold Corp.	KPG	27,673,630		0.09	0.02	0.05	0.02	0.02	-0.01	147,000	T	
2	Cons Puma Minerals Corp.	CPW	2,382,211		0.81	0.08	0.50	0.40	0.50	-0.06	49,008	T	
2	Cons Rich Capital Corporation	CRH	3,358,726		-----	-----	-----	-----	-----	-----	-----	S	t
2	Cons Serena Resources Ltd.	CSU	2,929,096	54,000	0.45	0.19	0.22	0.21	0.21	-0.04	1,128	T	t
2	Cons Silver Tusk Mines Ltd.	CKS	17,851,484	375,000	-----	-----	-----	-----	-----	-----	-----	S	
2	Cons Spire Ventures Ltd.	CZS	7,648,572	175,778	0.17	0.03	0.11	0.05	0.10	+0.02	119,750	T	
3	Cons Tanager Limited	YNG	951,846		0.02	0.02	-----	-----	-----	-----	-----	S	t
3	Cons Thompson-Lundmark Gold Mines Limited	YTL	5,000,803		0.25	0.03	0.20	0.20	0.20	-0.05	1,124	T	
2	Cons Venturex Holdings Ltd.	CVA	12,967,936		0.14	0.05	0.14	0.09	0.12	unch	1,351,300	T	
2	Cons Westview Resource Corp.	CWS	8,835,551		0.18	0.06	0.11	0.07	0.07	-0.04	11,166	T	
2	Consolidated Takepoint Ventures Ltd.	CTK	2,444,448		-----	-----	-----	-----	-----	-----	-----	H	
2	CON-SPACE Communications Ltd.	CCB	8,189,980	2,650,000	0.25	0.10	0.25	0.25	0.25	unch	2,000	T	
2	Contact Exploration Inc.	CEX	9,110,000		0.50	0.23	0.36	0.32	0.32	-0.06	77,500	T	
2	Contec Innovations Inc	BUZ	14,543,716	7,417,652	0.45	0.33	0.45	0.33	0.35	-----	185,046	T	
2	Continental Minerals Corporation	KMK	20,248,391	15,500,000	0.75	0.30	0.52	0.46	0.46	-0.09	2,770	T	
2	Continental Precious Minerals Inc.	CZQ	5,796,324		0.23	0.09	0.14	0.12	0.14	+0.04	37,300	T	
2	Continental Resources Ltd.	CTC	18,309,875		-----	-----	-----	-----	-----	-----	-----	S	
2	Continental Ridge Resources Inc.	KRI	8,913,669		0.46	0.21	0.45	0.39	0.42	-0.01	153,465	T	
p	Continuum Health Care Inc.	CCF	6,100,000	4,000,000	0.37	0.11	-----	-----	-----	-----	-----	H	
2	Continuum Resources Ltd.	CNU	4,528,553	14,583	0.30	0.10	0.20	0.15	0.15	-0.05	129,163	T	
p	Copacabana Capital Limited	CAP	2,650,000	1,400,000	0.10	0.05	-----	-----	-----	-----	-----	H	
2	Copper Creek Ventures Ltd.	CPV	12,726,843		0.33	0.14	0.19	0.14	0.17	unch	1,573,880	T	
3	Copper Hill Corporation	YCU	17,072,147	425,000	0.18	0.02	0.04	0.03	0.03	unch	28,500	T	
2	Copper Ridge Explorations Inc.	KRX	19,382,537	468,750	0.11	0.03	0.09	0.05	0.07	+0.01	103,062	T	
2	Cora Resources Ltd.	KRA	10,075,864		0.03	0.02	-----	-----	-----	-----	-----	H	t
1	Coral Gold Corp.	CLH	30,569,496		0.45	0.13	0.27	0.18	0.22	-0.02	440,500	T	
2	Coral Sea Petroleums Ltd	CPO	10,041,767	1,750,000	0.06	0.02	0.03	0.02	0.02	unch	98,000	T	
2	Cordex Venture Corporation	CVX	2,018,185	250,000	-----	-----	-----	-----	-----	-----	-----	H	t
p	Cordova Industries Ltd.	CVU	2,500,000	1,000,000	0.20	0.06	0.12	0.09	0.10	unch	37,500	T	
2	Cornerstone Capital Resources Inc	CTP	26,169,864	11,580,071	0.46	0.22	0.39	0.30	0.33	+0.03	31,500	T	
2	Coronet Metals Inc.	CRF	6,155,001	750,000	0.18	0.06	0.06	0.06	0.06	-0.01	10,000	T	
3	Corporate Properties Limited	YRT	1,905,118		0.25	0.25	-----	-----	-----	-----	-----	T	
2	Corra Capital Corp.	COD	4,208,334	1,333,334	2.00	0.90	-----	-----	-----	-----	-----	N	
2	Corridor Resources Inc	CDH	31,515,030	850,000	2.28	1.01	1.45	1.02	1.15	-0.06	83,050	T	
p	Coventry Charter Corporation	CVN	4,000,000	2,000,000	0.19	0.10	-----	-----	-----	-----	-----	H	
2	Covik Development Corp.	CKD	4,769,493		0.13	0.06	0.06	0.06	0.06	unch	22,000	T	t
2	Coyotenet Communications Group Inc	COY	13,431,622	6,007,846	0.25	0.09	0.17	0.09	0.12	-0.01	119,500	T	
1	CPAC (Care) Holdings Ltd.	CPK	24,327,955	2,000,000	0.60	0.35	-----	-----	-----	-----	-----	T	
2	CPI Crown Properties International Corporation	CWN	10,404,305	8,639,615	0.18	0.05	0.13	0.13	0.13	unch	3,625	T	
p	CPL Capital Inc	CCY	5,500,000	2,666,667	0.30	0.09	0.17	0.09	0.09	-0.01	145,000	T	
2	Cream Minerals Ltd.	CMA	18,597,853		0.23	0.10	0.19	0.14	0.14	-0.05	149,700	T	
2	Creation Ventures Inc.	CVR	1,936,879	500,850	0.20	0.06	0.07	0.07	0.07	unch	3,718	T	
2	Creative Entertainment Technologies Inc.	CRM	18,056,837	2,038,305	0.03	0.01	-----	-----	-----	-----	-----	S	
2	Crescent Point Energy Ltd. cl A	CPG.A	20,710,592	1,200,000	3.35	1.50	3.35	2.60	3.15	+0.50	1,357,083	T	
	Crescent Point Energy Ltd. cl B	CPG.B	808,830		4.65	3.75	4.50	4.00	4.50	unch	7,710	T	
1	Crispin Energy Inc	CEY	42,186,231		0.64	0.17	0.64	0.40	0.58	+0.17	1,103,535	T	
3	CRMnet.com Inc.	YCY	24,012,854		0.52	0.15	-----	-----	-----	-----	-----	H	
3	Croesus Gold Inc.	YCV	3,306,400	773,964	0.10	0.02	-----	-----	-----	-----	-----	T	
2	Cromwell Resources Ltd	CWR	2,405,500		0.20	0.07	-----	-----	-----	-----	-----	T	
p	Cross Border Capital Inc.	CRB	1,666,667	666,667	0.25	0.15	0.15	0.15	0.15	-0.01	5,000	T	
p	Crossroad Ventures Inc.	CRV	3,066,665	1,666,665	0.15	0.07	0.11	0.11	0.11	-0.01	23,500	T	
2	Crowflight Minerals Inc.	CML	22,608,283	1,023,305	0.25	0.06	0.10	0.06	0.06	-0.02	232,326	T	

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EQUITY TRADING

			Issued Capital		-- Year --		---- August ----						
Tier	Stock Name	Symbol		Escrow	High	Low	High	Low	Close	Change	Volume	Status	
2	Crown Point Ventures Ltd	CWV	3,320,939		0.25	0.10	0.11	0.10	0.10	-0.03	22,587 T		
2	Crux Industries, Inc.	CXR	2,480,552		-----	-----	-----	-----	-----	-----	-----	H t	
2	Cryopak Industries Inc.	CII	28,867,444	375,000	1.49	0.60	1.08	0.70	0.80	-0.10	375,310 T		
2	Crystal Graphite Corporation	CGH	22,354,714		1.15	0.90	-----	-----	-----	-----	-----	S	
1	CSM Systems Corp	CKX	4,055,551	699,625	0.18	0.04	0.11	0.04	0.04	-0.02	42,750 T		
1	C-Tech Energy Services Inc.	CEE	36,945,000	6,582,293	0.47	0.20	0.44	0.28	0.30	-0.04	62,000 T		
2	CTF Technologies Inc.	CTF	46,131,899		0.55	0.25	0.43	0.25	0.25	-0.15	128,449 T		
2	Cubacan Exploration Inc.	CCX	78,376,797		0.07	0.01	0.06	0.03	0.04	+0.01	177,750 T		
1	Cubix Investments Ltd.	QBX	40,099,991		1.10	0.62	0.74	0.65	0.74	+0.06	2,297,600 T		
2	Curlew Lake Resources Inc.	CWQ	34,529,526		0.12	0.05	0.08	0.05	0.05	-0.03	124,100 T		
2	Currie Rose Resources Inc.	CUI	14,132,736		0.20	0.03	0.10	0.06	0.08	+0.02	28,250 T		
2	Cusil Venture Corporation	CUS	4,640,000	516,975	0.75	0.25	0.43	0.29	0.35	+0.05	127,000 T		
2	CV Technologies Inc.	CVQ	62,109,785		0.11	0.04	0.07	0.04	0.06	+0.01	336,311 T		
p	CXW Capital Corp.	CXW	3,500,000	316,000	-----	-----	-----	-----	-----	-----	-----	S	
p	Cyan Corporation	CYA	4,500,000	200,000	0.19	0.07	0.18	0.17	0.18	+0.08	26,500 T		
2	Cybercom Systems Inc.	CYB	15,037,675	7,000,000	0.05	0.02	-----	-----	-----	-----	-----	T	
2	Cybersurf Corp	CY	32,164,855	2,448,730	0.32	0.12	0.18	0.12	0.16	+0.03	116,312 T		
2	Cypress Development Corp.	CYP	18,850,042		0.21	0.04	0.08	0.05	0.05	-0.03	704,232 T		
p	CZM Capital Corp.	CZM	2,250,000	1,200,000	-----	-----	-----	-----	-----	-----	-----	H	
2	Dancing Star Resources Ltd.	DSS	3,107,432	17,044	0.60	0.07	0.10	0.07	0.10	unch	14,296 T		
2	Daren Industries Ltd.	DIL	9,316,580	212,500	0.10	0.02	-----	-----	-----	-----	-----	S	
1	Darnley Bay Resources Limited	DBL	29,987,746	1,131,236	0.29	0.12	0.23	0.13	0.18	+0.02	157,300 T		
2	Dasher Energy Corp.	DHR	13,412,567	2,142	0.25	0.02	0.06	0.02	0.06	+0.01	714,978 T		
2	DataWave Systems Inc.	DTV	43,889,334		0.38	0.13	0.21	0.13	0.20	+0.03	236,150 T		
2	Datinvest International Ltd.	DAI	4,613,048		0.26	0.05	0.09	0.05	0.05	-0.04	295,000 T	t	
3	David S. Reid Limited	YDS	20,026,141		0.10	0.03	0.10	0.10	0.10	+0.05	25,000 T		
2	Davnor Water Treatment Technologies Ltd	DAV	16,636,400	7,196,000	0.45	0.32	0.45	0.32	0.40	-----	116,000 T		
2	Davnor Water Treatment Technologies Ltd wt ex 2	DAV.WT			-----	-----	-----	-----	-----	-----	-----	T	
2	Daytona Energy Corp.	DYT	28,671,407	562,500	0.14	0.02	0.02	0.02	0.02	unch	345,000 T		
2	dba Telecom Corporation	DBA	50,084,607	375,000	0.02	0.01	0.01	0.01	0.01	unch	48,325 T	t	
2	D-Box Technologies Inc.	DBO.A	22,719,286	14,750,000	0.15	0.04	0.15	0.05	0.15	+0.09	82,000 T		
2	Dejour Enterprises Ltd.	DJR	5,615,111		0.16	0.03	0.08	0.03	0.08	+0.02	102,978 T	t	
1	Del Roca Energy Ltd.	DRQ	20,385,393		0.65	0.40	0.50	0.42	0.46	+0.06	47,501 T		
2	Deloro Minerals Ltd.	DLO	8,332,844	1,135,668	0.21	0.02	0.04	0.02	0.03	-0.02	219,000 T		
2	Delray Ventures Inc.	DLY	1,549,595		-----	-----	-----	-----	-----	-----	83 T	t	
2	Delta International Industries Corp.	DI	3,210,037	187,500	0.15	0.05	-----	-----	-----	-----	-----	S t	
2	Delta Systems Inc. Reg S 7Fe02	DLT.S	17,238,819	2,274,400	1.50	0.77	1.35	1.00	1.01	+0.06	29,270 T		
2	Denstone Ventures Ltd.	DST	10,236,701		0.23	0.03	0.04	0.03	0.03	-0.01	203,346 T		
2	Dentonia Resources Ltd.	DTA	14,949,708		0.14	0.05	0.12	0.05	0.10	+0.02	212,300 T		
2	Derek Resources Corporation	DRS	38,145,022	304,578	0.33	0.07	0.14	0.09	0.10	-0.05	633,397 T		
p	Desco Exploration Ltd.	DSX	4,000,000	3,000,000	3.15	1.01	3.15	2.50	3.15	+0.65	189,715 T		
2	Desert Holdings Inc.	DHI	4,629,391	125,000	-----	-----	-----	-----	-----	-----	-----	S t	
2	Desert Sun Mining Corp.	DSM	16,035,818	546,238	0.60	0.22	0.43	0.35	0.36	-0.03	747,824 T		
2	Desmarais Energy Corp	DES	6,848,500		0.55	0.20	0.33	0.20	0.25	unch	93,900 T		
p	Destiny Hospitality Ltd.	DTY	2,900,000	1,400,000	0.15	0.06	-----	-----	-----	-----	-----	H	
3	Destorbelle Mines Limited	YDB	6,000,000	2,000,005	0.65	0.20	-----	-----	-----	-----	-----	T	
2	DeTECH Corp	DTK	7,294,250		0.04	0.02	0.02	0.02	0.02	-0.01	20,000 T		
2	Detector Exploration Ltd.	DEX	5,992,251		0.75	0.21	0.21	0.21	0.21	unch	1,000 T		
p	Dev Investments Inc.	DIN	3,500,000	1,500,000	0.18	0.09	0.12	0.12	0.12	+0.03	4,000 T		
2	Devin Energy Corporation	DVC	6,618,854		-----	-----	-----	-----	-----	-----	-----	S t	
2	Devon Ventures Corporation	DVX	16,059,460		0.18	0.09	0.13	0.10	0.11	+0.01	160,737 T		
2	DevStudios International Inc.	DVE	17,875,000	14,695,000	0.21	0.09	0.16	0.09	0.09	-0.01	32,000 T		
2	Dia Bras Exploration Inc.	DIB	7,146,011		0.23	0.10	0.16	0.12	0.13	+0.01	66,000 T		
2	Diadem Resources Ltd.	DIR	51,255,849		0.13	0.03	0.06	0.04	0.05	-0.01	424,400 T		
2	Diagem International Resource Corp.	DGM	137,067,023	217,501	0.37	0.11	0.22	0.15	0.19	unch	3,894,181 T		
2	Diagnos Inc	ADK	9,257,401	1,668,849	0.50	0.15	0.35	0.20	0.30	+0.05	530,801 T		
2	Diamcor Mining Inc.	DMR	20,943,435	1,492,023	0.86	0.11	0.86	0.54	0.61	-0.02	1,541,370 T		
1	Diamondex Resources Ltd.	DSP	28,539,539		1.50	0.69	0.85	0.69	0.73	-0.03	233,183 T		
1	Diamonds North Resources Ltd.	DDN	10,001,033	950,000	0.55	0.31	0.41	0.31	0.38	+0.03	72,351 T		
1	Dianor Resources Inc.	DOR	37,789,213		0.37	0.10	0.13	0.10	0.12	unch	434,800 T		
2	Digger Resources Inc.	DIG	9,136,535		0.29	0.08	0.25	0.25	0.25	+0.15	1,000 T		
p	Digital Atheneum Technology Corporation	DAT	2,900,000	1,400,000	0.04	0.02	0.03	0.03	0.03	unch	5,000 T		
3	Digital Duplication Inc.	YDL	15,505,006		0.40	0.05	0.11	0.07	0.11	+0.04	89,000 T		
p	Digital Nervous Systems Inc.	DNS	2,500,000	1,033,000	0.19	0.04	-----	-----	-----	-----	-----	T	
2	Dios Exploration Inc	DOS	7,102,116	1,358,050	0.96	0.31	0.40	0.32	0.40	+0.03	68,595 T		
2	Direct IT Canada Inc.	DCT	6,008,000	4,308,000	0.19	0.04	0.07	0.04	0.05	-0.02	55,000 T		
2	DiscFactories Corporation	DSK	17,989,603	2,300,000	0.15	0.03	0.07	0.05	0.07	+0.01	212,000 T		
2	Discovery Acquisitions Inc	DIS	7,897,400	4,692,000	0.20	0.07	0.20	0.14	0.14	-0.06	2,500 T		
1	Discovery Capital Corporation	DVY	55,790,080	6,382,537	0.25	0.14	0.14	0.14	0.14	unch	111,985 T		
2	Discovery-Corp Enterprises Inc.	DCY	19,817,962		0.14	0.02	0.05	0.03	0.04	unch	141,960 T		
2	Ditem Explorations Inc.	DIT	4,792,451		0.95	0.50	0.83	0.58	0.68	+0.13	173,298 T		
2	Divcom Technologies Inc.	DVQ	10,900,000	5,897,510	0.36	0.05	0.32	0.25	0.31	+0.05	200,800 T		
p	Diversaflow Corporation	DVF	2,050,000	1,000,000	0.45	0.24	-----	-----	-----	-----	-----	H	

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Diversified Industries Ltd.	DVS	5,693,771		0.90	0.48	0.78	0.60	0.70	-0.10	81,026	T
2	Diversity Corp	DVR	25,346,140		0.05	0.01	0.02	0.02	0.02	unch	1,000	N
2	Dolly Varden Resources Inc.	DLV	5,715,600		0.19	0.15	-----	-----	-----	-----	-----	T
2	Dome Ventures Corporation US\$	DV.U	9,167,610		0.25	0.18	0.19	0.19	0.19	unch	3,600	T
1	Donner Minerals Ltd.	DML	56,213,874		0.68	0.10	0.33	0.10	0.15	-0.17	2,669,229	T
2	Donnybrook Resources Inc.	DNY	12,467,975	53,572	0.06	0.03	0.05	0.04	0.04	unch	126,148	T
2	Dorchester Energy Inc	DEI	14,831,328		0.60	0.44	0.50	0.49	0.49	-0.01	10,000	T
2	Doreal Energy Corporation	DOY	20,560,068	2,778,750	0.05	0.01	-----	-----	-----	-----	-----	S
2	Doublestar Resources Ltd.	DSR	21,978,866	750,000	0.57	0.17	0.41	0.33	0.39	+0.06	246,699	T
3	DPC Biosciences Corporation	YNU	19,006,533		0.13	0.01	-----	-----	-----	-----	-----	H t
2	Drake Pacific Entprs Ltd	DPE	5,201,323		0.29	0.09	-----	-----	-----	-----	-----	T
2	DRC Resources Corporation	DRC	8,363,166		4.80	2.30	3.05	2.30	3.05	+0.21	170,950	T
p	Dream Wizards Investments Ltd	DWU	2,558,346	891,680	0.34	0.18	-----	-----	-----	-----	-----	H
p	Dreamtec Inc. Reg S 19Nv02	DMT.S	3,000,000	1,000,000	0.20	0.17	-----	-----	-----	-----	-----	S
2	Drilcorp Energy Ltd.	DCL	13,425,000		0.52	0.21	0.50	0.44	0.44	unch	12,500	T
2	Driver Energy Services Inc.	DRG	3,337,500	1,500,000	0.45	0.16	-----	-----	-----	-----	-----	T
2	Drummond Financial Corporation US\$	DFC.U	2,718,600		0.75	0.16	-----	-----	-----	-----	-----	T
2	DSI Datotech Systems Inc.	DSI	23,422,724	2,300,000	0.58	0.07	0.17	0.07	0.11	-0.03	223,500	T
2	DTI Dental Technologies Inc.	DTI	6,911,138	5,142,855	1.80	0.72	1.80	1.30	1.49	-0.11	40,900	T
p	Duft Biotech Capital Ltd	DUF	2,376,475	1,176,475	0.27	0.12	0.21	0.12	0.20	-0.01	51,000	T
1	Dumont Nickel Inc.	DNI	27,973,674	5,826,013	0.10	0.04	0.06	0.04	0.04	-0.01	212,119	T
3	Duncan Park Holdings Corporation	YDP	7,926,835		0.63	0.20	0.35	0.30	0.35	+0.03	10,000	T t
p	Dunsmuir Ventures Ltd.	DVV	5,485,000	1,400,000	0.58	0.20	0.38	0.25	0.28	-0.11	158,500	T
3	Dura Products International Inc.	YDU	47,097,619		0.13	0.03	0.08	0.03	0.05	-0.01	1,878,052	T t
2	Duran Ventures Inc.	DRV	6,353,733	375,000	0.07	0.03	0.05	0.05	0.05	unch	1,000	T t
2	DXStorm.com Inc	DXX	7,467,862	741,722	1.94	0.75	1.65	1.20	1.50	+0.15	63,050	T
2	Dynacor Inc. (Mines)	DYN	36,565,371		0.95	0.16	0.94	0.70	0.85	+0.03	1,443,874	T
p	Dynamic Capital Canada Corp	DCO	5,000,000	3,000,000	0.40	0.22	0.27	0.22	0.22	-0.05	8,500	T
2	Dynastar Inc	DDC	10,376,000		0.14	0.03	0.06	0.05	0.05	-0.01	19,000	T
2	Dynasty Motorcar Corporation	DYC	15,279,422	2,519,826	-----	-----	-----	-----	-----	-----	-----	S
2	Dynex Power Inc.	DNX	16,113,124		1.00	0.31	0.55	0.31	0.37	-0.23	77,800	T
2	E I Environmental Engineering Concepts Ltd.	EIE	11,849,165		0.13	0.01	0.13	0.01	0.10	unch	1,263,000	T t
1	E.S.I. Environmental Sensors Inc.	ENV	23,674,880	1,467,498	0.17	0.07	0.12	0.07	0.12	+0.03	1,057,200	T
3	E21 Group Inc., The	YEP	29,804,390		0.09	0.02	0.09	0.05	0.06	-0.01	1,856,250	T
3	EAGC Ventures Corp.	YEV	1,028,325		0.55	0.24	-----	-----	-----	-----	-----	H
2	Eagle Plains Resources Ltd.	EPL	21,723,130	259,846	0.24	0.08	0.15	0.10	0.10	-0.05	108,000	T
1	Eaglecrest Explorations Ltd.	EEL	53,087,778	187,500	0.25	0.07	0.14	0.10	0.14	+0.02	314,536	T
2	Earl Resources Limited	ERL	17,558,667	11,195,609	-----	-----	-----	-----	-----	-----	-----	H
2	EarlyRain Inc.	ERN	12,010,217	4,267,549	0.08	0.02	-----	-----	-----	-----	-----	S
2	Earth Star Diamonds Ltd.	ERH	5,855,250	187,500	0.40	0.15	0.30	0.15	0.23	+0.03	398,500	T
2	Earthramp.com Communications Inc.	ERA	11,961,342	2,125,000	0.21	0.05	0.06	0.05	0.06	unch	36,000	T
2	Earthworks Industries Inc.	EWK	11,492,591	375,000	0.60	0.29	0.49	0.30	0.47	+0.11	372,112	T
p	East Side Capital Inc.	ESH	3,000,000	1,000,000	0.16	0.06	-----	-----	-----	-----	-----	S
2	East West Resource Corporation	EWR	46,267,207		0.25	0.08	0.19	0.16	0.17	-0.02	600,200	T
2	Eastfield Resources Ltd.	ETF	27,846,651		0.20	0.10	0.14	0.10	0.11	-0.01	130,600	T
2	Easton Minerals Ltd.	EM	27,881,425		0.08	0.03	-----	-----	-----	-----	-----	S
p	Ebully Inc.	EBL	2,550,000	1,050,000	0.17	0.06	-----	-----	-----	-----	-----	H
2	Echo Springs Water Corp	EWC	11,672,500	443,623	1.00	0.50	0.95	0.50	0.90	+0.17	47,948	T
2	Ecstall Mining Corporation	EAM	14,484,096		0.10	0.04	0.06	0.04	0.04	-0.01	121,000	T
2	ECU Silver Mining Inc.	ECU	76,667,554		0.12	0.01	0.07	0.04	0.05	-0.01	8,196,268	T
2	E-Energy Ventures Inc.	EEV	8,833,703		0.12	0.05	0.08	0.07	0.07	+0.02	62,300	T
1	El Callao Mining Corp.	ECM	46,090,418		0.08	0.01	0.04	0.03	0.03	-0.01	25,500	T
2	El Nino Ventures Inc.	ELN	3,071,546		0.30	0.16	0.26	0.16	0.16	-0.01	4,833	T
2	Electra Gold Ltd.	ELT	6,706,923		-----	-----	-----	-----	-----	-----	-----	S
2	Electric Mail Company Inc., The	ELE	13,966,100	3,549,200	0.35	0.15	0.20	0.15	0.17	unch	101,095	T
2	electroBusiness.Com Inc.	EB	14,638,879	8,141,820	0.18	0.05	0.12	0.05	0.12	+0.02	26,000	T
3	EleTel Inc. US\$	YLE.U	31,524,331		0.10	0.02	0.05	0.03	0.03	unch	118,600	T
2	Elgin Resources Inc.	ELR	8,736,736		0.36	0.25	0.28	0.27	0.27	-0.04	10,200	T t
2	Elite Technical Inc.	ET	6,417,600	2,597,850	0.60	0.25	0.40	0.40	0.40	-0.04	32,000	T
2	Elk Equities Inc.	EVA	7,140,849	2,512,375	0.20	0.05	-----	-----	-----	-----	-----	N
2	Ellesmere Minerals Ltd	ELM	8,108,894	1,463,037	0.10	0.05	-----	-----	-----	-----	-----	T
3	Eloro Resources Ltd.	YEL	12,248,730		0.09	0.02	0.07	0.04	0.07	unch	170,000	T t
2	e-Manufacturing Networks Inc.	MFG	24,140,265	9,288,000	0.34	0.02	0.05	0.02	0.02	-0.02	1,294,649	T
2	EMedia Networks Corporation	EMM	13,066,895	4,900,000	0.21	0.06	0.08	0.06	0.08	+0.02	42,500	T
2	Emerald Bay Energy Inc	EBY	5,880,038		0.30	0.18	-----	-----	-----	-----	-----	S
2	Emerald Isle Resources Inc.	EIR	10,045,032	375,000	0.24	0.15	0.16	0.16	0.16	+0.01	600	T
2	Emercor Building Systems Ltd.	EBS	3,637,500	2,440,078	0.14	0.05	0.05	0.05	0.05	-0.03	1,800	T
2	Emerging Ventures Corp.	EVS	2,000,000	1,000,000	0.78	0.12	0.45	0.38	0.45	unch	31,500	N
2	Emgold Mining Corporation	EMR	20,889,319		0.30	0.06	0.30	0.21	0.25	-0.03	494,368	T
2	eMobile Data Corporation	EMO	21,417,720	9,202,720	0.60	0.16	0.28	0.17	0.25	+0.07	273,781	T
2	EMR Microwave Tech Corp	EMW	42,439,483	4,501,909	0.20	0.02	0.15	0.09	0.10	-0.01	1,543,650	T
3	eNblast Productions Inc.	YNR	13,908,693		0.10	0.03	0.05	0.03	0.04	unch	1,265,449	T
2	Endeavour Gold Corp	EDR	2,757,050	375,000	0.12	0.10	0.12	0.10	0.12	-----	3,000	T t

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EQUITY TRADING

-- Year --													---- August ----			
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status				
2	Endev Energy Inc	ENE	30,447,337	1,150,000	1.35	0.51	0.73	0.59	0.69	unch	806,962	T				
2	Endless Energy Corp	EEC	10,906,349	3,000,000	0.31	0.18	0.26	0.18	0.25	+0.07	146,850	T				
2	Energas Resources Inc.	EEG	26,143,001		0.20	0.05	0.20	0.05	0.20	+0.15	177,100	T				
1	Energold Mining Ltd.	EGD	14,432,394		0.40	0.12	0.20	0.18	0.18	-0.05	71,414	T				
2	Engulf Resources Inc.	ENG	4,485,078	50,000	0.60	0.10	0.15	0.10	0.10	-0.05	96,966	T				
2	Energy Visions Inc. Reg S 23Ag02	EVI.S	17,867,116	11,710,100	0.70	0.26	0.43	0.30	0.30	-0.05	34,500	T				
2	Enershare Technology Corporation	ERT	4,838,940		0.26	0.21	-----	-----	-----	-----	-----	T				
3	EnerVision Incorporated	YNV	20,912,083		0.45	0.04	0.30	0.10	0.20	+0.10	155,562	T				
1	Engineering.com Incorporated	EGN	19,375,000	8,816,667	0.80	0.40	0.53	0.45	0.45	unch	8,450	T				
3	Enpar Technologies Inc.	YNE	12,526,500		0.10	0.03	0.10	0.03	0.03	-0.01	25,000	T				
2	Enrich Ventures Ltd.	ERV	11,041,973	125,272	-----	-----	-----	-----	-----	-----	-----	S				
2	Ensel Corp	ESC	12,906,942		0.25	0.14	-----	-----	-----	-----	3,500	T				
2	Entercor Entertainment Corp.	ENR	8,940,000		0.02	0.02	0.02	0.02	0.02	unch	19,000	T				
1	Enterra Energy Corp.	ENT	9,160,622		6.45	2.60	6.08	5.10	6.08	+0.52	18,201	T				
p	Entertainment Royalties Inc.	ERI	6,000,000	2,800,000	0.10	0.02	0.02	0.02	0.02	unch	33,000	T				
2	Entree Resources Inc.	ENS	25,216,000	5,460,000	0.23	0.11	0.23	0.17	0.20	+0.02	94,000	T				
2	Environmental Applied Research Tech House - Ea	EAR	35,553,739		0.54	0.18	0.22	0.18	0.21	+0.02	573,300	T				
2	Environmental Management Solutions Inc.	EMS	12,882,784	9,285,714	2.70	1.00	1.50	1.05	1.05	-0.10	18,328	T				
3	Environmental Waste International Inc.	YEW	54,673,316		0.50	0.10	0.23	0.11	0.17	-0.04	162,874	T				
2	EnWave Corporation	ENW	16,111,644	3,413,832	0.04	0.01	0.01	0.01	0.01	unch	23,000	T				
2	Enwest Ventures Corp	ENN	5,469,061	29,250	0.25	0.11	0.25	0.12	0.12	-0.03	106,667	T				
2	eOptimize Advanced Systems Inc	EOP	24,732,214	9,564,400	0.29	0.11	0.19	0.11	0.15	-0.04	414,250	T				
3	EP 2000 Conversation Inc	YPC	23,933,330		0.10	0.02	0.04	0.02	0.02	unch	58,500	T				
2	E-Phoria Online Systems Inc.	EBM	7,275,245	917,050	-----	-----	-----	-----	-----	-----	-----	S				
2	Epic Energy Inc	EPI	69,744,385	10,702,690	0.32	0.03	0.25	0.15	0.17	-0.06	630,716	T				
2	Epic Oil and Gas Ltd.	EAS	21,690,133	109,417	0.15	0.06	-----	-----	-----	-----	-----	H				
2	EPICentrix Technologies, Inc.	EPC	64,454,878	24,771,283	0.24	0.05	0.07	0.05	0.06	-0.01	355,070	T				
2	Epicore Bionetworks Inc.	EBN	14,966,836		0.08	0.02	0.04	0.04	0.04	+0.01	2,646	T				
2	Equest Communications Inc.	EQS	23,235,913	3,936,435	-----	-----	-----	-----	-----	-----	-----	S				
2	e-Quisitions Inc.	EQU	18,000,001	8,000,000	0.14	0.06	-----	-----	-----	-----	-----	T				
2	Equitech Corporation	EQT	5,992,941	2,851,941	1.80	0.65	1.00	0.75	0.79	-0.21	20,750	T				
2	eReservation Systems Corp.	RSS	16,617,201	12,700,000	0.18	0.03	0.18	0.09	0.15	+0.07	1,467,300	T				
2	Erez Inc.	ERZ	10,695,000	8,695,000	0.20	0.11	-----	-----	-----	-----	-----	T				
p	Ergo Ventures Inc	ERG	4,500,000	2,000,000	0.25	0.22	0.24	0.23	0.24	+0.01	60,000	T				
2	Erin Ventures Inc	EV	25,534,460	1,560,775	0.45	0.18	0.37	0.20	0.33	+0.13	564,000	T				
2	Escape Group Inc.	EGT	5,996,667	4,434,829	0.03	0.01	0.02	0.02	0.02	unch	1,000	T				
2	eShippers.com Management Ltd.	ESM	11,416,109	2,708,576	0.05	0.01	0.02	0.02	0.02	unch	1,000	T				
p	Essendon Solutions Inc.	ESO	3,000,000	1,500,000	0.18	0.02	0.03	0.02	0.02	-0.08	31,000	T				
2	Esstra Industries Inc.	ESS	4,499,501		0.10	0.06	0.06	0.06	0.06	unch	1,250	T				
3	eStation Network Services Inc.	YST	93,944,872		0.06	0.01	0.02	0.01	0.02	+0.01	246,000	T				
2	ESTec Systems Corp.	ESE	10,736,095	318,750	0.35	0.15	0.24	0.20	0.24	+0.03	20,500	T				
1	E-Tronics Inc.	ETX	22,234,919	4,561,891	0.75	0.40	0.60	0.50	0.51	-0.04	31,100	T				
2	eTV Technology Inc.	ETV	8,061,272	1,375,000	-----	-----	-----	-----	-----	-----	-----	S				
1	Eurasia Gold Corp	EGX	118,332,250	3,900,000	0.08	0.02	0.05	0.02	0.03	-0.02	380,500	T				
2	Eureka Resources, Inc.	EUK	12,918,882		0.10	0.03	0.05	0.05	0.05	-0.01	6,400	T				
2	Eurocontrol Technics Inc.	EUO	5,898,995	1,103,343	0.10	0.08	-----	-----	-----	-----	800	T				
3	Euro-Net Investments Ltd	YAH	11,536,167	44,587	0.19	0.01	0.10	0.03	0.05	-0.03	656,908	T				
3	European Gold Resources Inc.	YGR	35,886,920		0.19	0.05	0.19	0.11	0.19	+0.08	27,000	T				
1	European Goldfields Limited	EGU	21,400,726		5.20	2.50	4.00	3.11	3.20	-0.31	40,037	T				
1	EuroZinc Mining Corporation	EZM	70,246,502		0.20	0.06	0.09	0.06	0.09	unch	674,123	T				
2	Events International Holding Corporation	EIH	37,770,310	285,000	1.60	0.45	0.85	0.45	0.80	+0.20	111,650	T				
p	eVenture Capital Corp.	EVU	2,855,000	1,625,000	0.25	0.16	-----	-----	-----	-----	-----	H				
p	EVEolution Ventures Inc.	EVE	4,000,000	3,000,000	0.35	0.16	-----	-----	-----	-----	-----	H				
2	Everest Energy Corporation	EVV	14,605,798	9,066,250	0.19	0.07	-----	-----	-----	-----	-----	H				
2	eVirus Software Corporation	EVC	7,558,333	3,219,495	0.08	0.04	0.05	0.05	0.05	unch	13,500	T				
2	E-xact Transactions Ltd. US\$	EXZ.U	10,502,000		0.35	0.05	0.05	0.05	0.05	-0.02	7,175	T				
2	Excam Developments Inc.	EDI	5,179,713	12,500	-----	-----	-----	-----	-----	-----	-----	H				
3	Exceed Capital Holdings Ltd. cl A	YCH.A	96,174,782		0.04	0.01	0.04	0.04	0.04	+0.02	40,000	T				
2	Excellon Resources Inc.	EXN	40,732,450		0.31	0.11	0.19	0.13	0.17	-0.01	814,100	T				
2	Exceptional Technologies Fund 5 (VCC) Inc.	XF	5,949,011	650,869	0.44	0.17	0.20	0.17	0.17	-0.03	13,200	T				
2	Exchequer Resource Corp	EXQ	1,246,819	37,500	0.20	0.14	0.20	0.14	0.15	unch	46,401	T				
2	Executive Inn Group Corporation	EIG	5,030,000		0.38	0.11	-----	-----	-----	-----	-----	T				
1	EXI Wireless Inc.	EXI	10,080,360	454,000	1.00	0.50	0.60	0.51	0.51	-0.09	31,660	T				
p	Exmouth Capital Corp.	EXM	4,666,666	1,333,333	0.17	0.11	0.13	0.11	0.11	-0.04	112,500	T				
2	EXP Resources Ltd	EXP	25,381,661	800,000	0.11	0.02	0.02	0.02	0.02	-0.01	192,000	T				
1	Expatriate Resources Ltd.	EXR	46,245,461		0.17	0.07	0.10	0.07	0.10	+0.01	169,010	T				
1	Extreme CCTV Inc	EXC	11,101,533	7,500,000	2.85	1.40	2.60	2.00	2.50	+0.50	204,345	T				
2	Extreme Energy Corp	EXT	12,923,196		0.26	0.08	0.25	0.08	0.20	unch	253,500	T				
2	Exxel Energy Corp.	EXX	3,050,021		0.35	0.33	-----	-----	-----	-----	50	T				
2	Eyelogic Systems Inc cl A	EYE.A	2,734,786		0.75	0.22	0.74	0.50	0.50	unch	80,563	T				
2	Fab-Form Industries Ltd.	FBF	6,318,124	3,419,314	0.25	0.09	0.15	0.15	0.15	unch	6,000	T				
2	Fairchild Investments Ltd.	FIC	86,497,810	9,000,000	0.03	0.01	0.01	0.01	0.01	unch	21,000	T				
2	Fairmile Goldtech Inc.	FLA	2,528,868		0.30	0.06	0.20	0.09	0.09	-0.09	153,284	T				

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				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Falcon Oil & Gas Ltd	FO	2,515,731		0.20	0.10	0.20	0.14	0.20	+0.06	2,500 T	t
2	Falcon Ventures International Corp.	FNV	42,908,869	375,000	0.09	0.02	0.04	0.02	0.03	unch	277,940 T	
2	Fancamp Exploration Ltd.	FNC	12,817,981		0.17	0.06	0.08	0.07	0.08	+0.02	20,000 T	
1	Far West Industries Inc.	FWT	4,745,419		0.50	0.16	0.25	0.25	0.25	-0.13	700 T	E
1	Far West Mining Ltd	FWM	24,577,864	100,000	0.35	0.13	0.25	0.13	0.20	+0.04	200,500 T	
3	Fareport Capital Inc.	YFA	16,826,827		0.10	0.03	0.10	0.03	0.08	-0.01	596,060 T	
2	FAS International Ltd	FAS	63,692,899	11,394,714	0.13	0.03	-----	-----	-----	-----	-----	H
2	FaxMate.Com Inc.	FXM	27,002,886	1,210,000	-----	-----	-----	-----	-----	-----	-----	S
p	Fiberoptic One Inc	FBO	5,408,567	1,867,500	0.30	0.15	0.17	0.16	0.16	unch	69,500 T	
1	Fifth Era Knowledge Inc.	FER	14,229,600	5,753,900	0.14	0.04	0.07	0.04	0.07	-0.01	11,000 T	
2	Fifty-Plus.Net International Inc.	FPN	25,538,796	14,343,750	0.09	0.03	0.05	0.03	0.04	-0.01	95,689 T	
2	Finlay Minerals Ltd	FYL	14,830,002	10,190,002	0.32	0.25	0.32	0.25	0.32	-----	69,000 T	
2	Finline Technologies Ltd	FIN	11,596,989	1,379,310	0.50	0.07	0.12	0.07	0.12	-0.01	31,227 T	
2	Fintech Solutions Ltd.	FSL	29,880,283	2,528,753	0.20	0.03	0.05	0.03	0.05	+0.01	199,375 N	
2	Firelight Corporation	FRL	12,190,572		0.33	0.10	0.22	0.10	0.18	+0.01	155,668 T	
2	Firesteel Res Inc	FTR	12,659,730		0.06	0.02	0.04	0.02	0.03	+0.01	171,000 T	
2	Firestone Ventures Inc.	FV	1,450,451		0.15	0.05	0.12	0.09	0.09	unch	47,000 T	
2	First Au Strategies Corp.	FAV	6,986,466	401,884	0.54	0.29	0.40	0.30	0.34	+0.04	167,666 T	
p	First Castle Enterprises Inc.	FTC	4,500,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	First Choice Industries Ltd.	FSD	16,862,763		0.22	0.04	0.15	0.04	0.10	unch	416,400 T	
2	First Echelon Ventures Inc.	FEV	6,027,099		0.64	0.20	0.27	0.20	0.23	-0.01	169,101 T	
2	First Fortune Investments Inc.	FRF	6,664,505		0.07	0.03	0.05	0.05	0.05	-0.01	30,280 T	
2	First Goldwater Resources Inc.	FGD	16,313,186	274,809	0.16	0.03	0.07	0.03	0.03	-0.03	475,000 T	
p	First Harbour Enterprises Inc.	FHE	4,500,000	2,000,000	0.15	0.03	0.04	0.03	0.03	-0.11	35,000 T	
2	First Idaho Resources Inc.	FI	11,994,327	700,000	-----	-----	-----	-----	-----	-----	-----	H
p	First Integrated Enterprises Ltd	FNE	2,800,000	1,400,000	0.30	0.20	0.30	0.20	0.30	-----	246,000 T	
2	First Labrador Acquisitions Inc	FLI	11,975,000	2,250,000	0.11	0.02	0.10	0.06	0.06	-0.01	12,500 T	
2	First Majestic Resource Corp.	FR	5,781,735		0.39	0.16	0.24	0.16	0.21	unch	47,200 T	
2	First Narrows Resources Corp.	UNO	4,852,274	18,750	0.41	0.08	0.34	0.22	0.24	-0.05	979,050 T	
2	First Point Minerals Corp	FPX	22,754,205		0.60	0.16	0.38	0.28	0.35	+0.07	314,400 T	
2	First Star Innovations Inc.	FRS	2,815,729	56,250	0.22	0.05	-----	-----	-----	-----	383 T	
p	First Step Ventures Corporation	FS	2,300,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	H
3	First Strike Diamonds Inc.	YFI	11,432,095		0.25	0.02	0.07	0.06	0.07	+0.03	10,714 T	
p	First Trimark Ventures Inc.	FVT	7,687,000	6,280,000	0.50	0.11	0.12	0.11	0.11	unch	20,000 T	
p	First Venture Capital Corporation	FVV	3,350,001	1,050,001	0.18	0.10	0.14	0.10	0.14	+0.01	3,000 T	
2	First Yellowhead Equities Inc.	FYI	1,372,400		1.85	1.45	1.75	1.75	1.75	unch	2,000 T	
2	Firstland Energy Ltd	FLD	12,300,000		1.02	0.39	0.44	0.44	0.44	unch	2,500 T	
2	FirstWeb Internet Solutions Inc.	FWI	8,619,666	3,300,000	0.20	0.05	0.10	0.07	0.08	unch	561,056 T	
2	Fjordland Exploration Inc	FEX	13,480,484		0.15	0.07	0.08	0.07	0.07	-0.03	66,600 T	
2	Flag Resources (1985) Ltd	FGR.A	17,463,055		0.21	0.10	0.21	0.13	0.14	-0.03	235,500 T	
3	Flagship Industries Inc.	YFL	6,113,275		-----	-----	-----	-----	-----	-----	300 T	
1	Floron Food Services Ltd	FFS	3,857,100		1.45	0.75	1.45	1.40	1.40	+0.05	3,300 T	
2	Flowing Energy Corporation	FLO	13,584,186	173,332	0.60	0.16	0.60	0.35	0.60	+0.24	706,000 T	
2	Flowing Energy Corporation wt 31De03	FLO.WT			0.05	0.01	0.05	0.01	0.05	-----	25,000 T	
p	Flukong Enterprise Inc.	FLG	8,000,000	6,000,000	0.10	0.02	-----	-----	-----	-----	-----	T
2	FM Resources Corp.	FMR	2,397,216	1,123	0.13	0.04	0.13	0.11	0.13	unch	22,453 T	
2	Focus Ventures Ltd.	FCV	1,700,869	37,500	0.30	0.12	0.25	0.12	0.12	-0.13	15,090 T	t
2	Fomack Energy Inc Cl A	FMG.A	7,345,000		0.05	0.01	0.05	0.05	0.05	+0.02	5,000 T	
2	Foothills Oil & Gas Ltd	FH	16,459,501	1,550,000	0.36	0.20	0.21	0.20	0.20	unch	31,000 T	
3	Footmaxx Holdings Inc	YFT	35,766,224		0.11	0.02	0.02	0.02	0.02	-0.06	11,000 T	
2	Footsource Inc.	FSI	20,385,000	7,500,000	0.03	0.02	-----	-----	-----	-----	-----	S
2	Foran Mining Corporation	FOM	26,657,244		0.18	0.04	0.08	0.05	0.07	+0.01	389,500 T	
1	Forest & Marine Investments Ltd.	FME	4,238,484		4.25	2.90	4.00	4.00	4.00	unch	1,400 T	E
3	Forsys Corporation	YOR	21,073,624		0.05	0.02	0.02	0.02	0.02	unch	16,800 T	
2	Fort Garry Brewing Company Ltd.	FGA	7,482,500	555,554	0.31	0.05	0.14	0.06	0.06	unch	63,500 T	
2	Fortress IT Corp	FST	9,393,838		0.24	0.17	0.24	0.17	0.17	unch	52,000 T	
2	Fortuna Ventures Inc.	FVI	1,631,403	87,467	-----	-----	-----	-----	-----	-----	-----	S
2	Forum Development Corp.	FDC	4,310,893		0.25	0.12	-----	-----	-----	-----	142 T	t
2	Fossil Bay Resources Ltd.	FBR	46,838,642		0.07	0.02	-----	-----	-----	-----	-----	S
2	Foundation Resources Ltd.	FNR	4,949,185	637,500	0.20	0.04	-----	-----	-----	-----	-----	N
2	Founder Resources Inc.	FOD	10,921,493		-----	-----	-----	-----	-----	-----	-----	S
2	Foundry Holdings Corp.	FDY	1,866,260	75,937	0.28	0.10	-----	-----	-----	-----	-----	H
2	Fountain House Holdings Corp.	FHH	19,499,913	932,000	0.04	0.01	0.02	0.01	0.01	-0.01	116,170 T	
2	Foxpoint Resources Ltd.	FPR	18,981,004		2.65	1.10	2.20	1.75	1.90	-0.08	798,091 T	
3	Franchise Bancorp Inc.	YFR	9,936,891	1,350,000	0.10	0.04	-----	-----	-----	-----	-----	T
2	Fraserfund Financial Corp.	FZV	3,307,140		0.05	0.03	-----	-----	-----	-----	-----	H
2	Freeport Resources Inc.	FRI	9,277,600	750,000	0.18	0.03	0.09	0.03	0.03	-0.03	11,500 T	
1	Freewest Resources Canada Inc.	FWR	55,104,434		0.42	0.22	0.30	0.22	0.25	-0.03	1,492,574 T	
2	French Riviera Capital Inc.	FRV	6,300,000	3,433,333	0.30	0.09	0.23	0.16	0.19	+0.01	45,000 T	
2	Fronteer Development Group Inc.	FRG	13,947,312	1,921,236	1.05	0.55	0.95	0.75	0.75	-0.10	62,000 T	
2	Frontier Minerals Inc.	FRN	4,633,722		-----	-----	-----	-----	-----	-----	-----	S
2	Frontier Pacific Mining Corporation	FRP	19,033,492		0.24	0.05	0.24	0.18	0.24	+0.08	490,083 T	
2	FTI Foodtech International Inc.	FTI	6,935,563		0.38	0.21	0.35	0.21	0.35	+0.10	61,000 T	

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AUGUST 2002

EQUITY TRADING

					-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status	
p	FTM Investment Corporation	FOT	6,000,000	2,000,000	0.20	0.05	-----	-----	-----	-----	-----	H	
1	Fuel Cell Technologies Corporation	FCT	31,190,671	948,000	1.46	0.54	0.85	0.54	0.76	-0.01	524,607	T	
2	Full Riches Investments Ltd.	FIL	11,871,851	2,840,000	0.05	0.02	0.03	0.03	0.03	-0.02	2,800	T	
2	Fun Key Studios Inc.	FUN.A	33,373,216	7,546,876	0.12	0.03	0.07	0.04	0.04	-0.01	116,250	T	
3	Funtime Hospitality Corp.	YUN	12,996,131		0.24	0.07	0.10	0.07	0.10	-0.02	14,053	T	
2	Fury Explorations Ltd	FUR	2,471,092	375,000	-----	-----	-----	-----	-----	-----	-----	T t	
2	Future Beach Corporation cl A	FBC	8,346,818	5,132,067	2.25	0.60	1.15	0.70	1.15	+0.30	14,700	T	
p	Future Mineral Corporation	FMN	3,700,001	1,000,001	-----	-----	-----	-----	-----	-----	-----	H	
1	FutureFund Capital (VCC) Corp.	FFC	14,893,007	2,526,234	0.35	0.09	0.12	0.09	0.10	-0.02	165,500	T	
p	Futureview Inc.	FVW.K	4,541,000	2,300,000	0.11	0.05	0.10	0.10	0.10	unch	55,500	T	
2	FW Omnimedia Corp.	FWO	15,644,780	8,237,263	0.07	0.02	-----	-----	-----	-----	-----	T	
2	Fytokem Products Inc	FYT	14,462,121		0.19	0.06	0.17	0.06	0.10	-0.02	92,000	T	
2	G. R. Pacific Resource Corp.	GRZ	5,878,672		-----	-----	-----	-----	-----	-----	-----	H t	
2	G.I.E. Environment Technologies Ltd.	GIE	11,000,000	8,888,000	0.14	0.02	-----	-----	-----	-----	-----	S	
2	Gainey Resources Ltd.	GRD	905,792		-----	-----	-----	-----	-----	-----	-----	S t	
2	Gala-Bari International Inc.	GAB	26,359,503		0.02	0.01	-----	-----	-----	-----	-----	S	
2	Galaxy Sports Inc.	GUS	12,015,743	5,592,467	0.85	0.04	0.25	0.04	0.06	-0.52	42,903	T t	
2	Galleria Opportunities Inc.	GOI	2,211,467		0.15	0.08	0.15	0.12	0.12	+0.04	76,098	T	
2	Gallery Resources Ltd.	GYR	93,865,403		0.22	0.07	0.17	0.10	0.14	+0.02	2,354,176	T	
1	Galvanic Applied Sciences Inc	GAV	9,802,156		1.20	0.42	1.19	0.81	1.05	+0.10	356,230	T	
1	Garbell Holdings Limited 10.5% cum red 1st pr	GBH.PR.A	285,900		6.00	5.12	5.12	5.12	5.12	unch	2,000	T	
1	Garda World Security Corporation	GW	23,185,832	9,000,000	0.85	0.50	0.62	0.50	0.60	unch	196,547	T	
2	Garibaldi Granite Crop.	GGI	4,141,886		0.35	0.05	0.06	0.06	0.06	-0.02	4,999	T	
2	GATCO Technologies Inc	COD.S	13,240,205	6,056,000	1.65	1.30	1.65	1.30	1.55	-----	299,800	T	
p	Gateway Capital Corp cl A	GAT	4,000,000	2,000,000	0.30	0.15	-----	-----	-----	-----	-----	H	
p	Gateway Enterprises Ltd.	GWY	2,320,000	1,120,000	0.18	0.08	0.15	0.08	0.08	-0.09	6,000	T	
2	Gee-Ten Ventures Inc.	GTV	5,345,142	386,719	0.25	0.10	0.11	0.11	0.11	-0.07	12,714	T t	
1	Gemini Corporation	GKX	30,814,436		0.29	0.10	0.18	0.12	0.13	-0.01	104,599	T	
2	Gemstar Resources Ltd.	GMS	5,651,714	637,500	-----	-----	-----	-----	-----	-----	-----	S t	
2	Genco Resources Ltd.	GGC	4,891,481	2,500	0.15	0.04	0.15	0.06	0.15	+0.09	69,217	T t	
1	General Fasteners Inc	GFN	33,425,413		0.11	0.06	-----	-----	-----	-----	-----	T	
2	General Properties Ltd	GPL	6,680,490		0.04	0.03	-----	-----	-----	-----	-----	T	
2	General Strategies Ltd.	GSE	2,247,064	442,758	0.09	0.03	0.05	0.05	0.05	unch	1,850	T t	
1	GeneVest Inc. US\$	GNV.U	10,241,776		1.45	0.50	0.80	0.50	0.70	+0.20	11,500	T	
1	Genoil Inc.	GNO	112,890,343		0.28	0.06	0.17	0.06	0.07	-0.07	4,697,621	T	
1	Genomics One Corporation	GNX	16,326,265	8,502,166	0.41	0.15	0.29	0.15	0.15	-0.03	141,792	T	
2	Gensel Biotechnologies Ltd.	GSB	31,394,398		0.05	0.01	0.02	0.01	0.02	+0.01	26,000	T t	
2	Genterra Investment Corporation cl A SV	GIC.A	2,983,309		0.35	0.10	0.12	0.12	0.12	unch	4,074	T	
	Geocan Energy Inc.	GCA	5,086,600	1,121,562	1.80	0.80	1.25	0.80	1.24	+0.43	48,534	T	
2	Geodex Minerals Ltd.	GXM	9,308,380		0.24	0.04	0.20	0.11	0.13	-0.02	110,955	T	
2	Geodyne Energy Inc.	GEL	19,731,788		0.30	0.15	0.27	0.20	0.27	-0.02	45,093	T	
2	Geologix Explorations Inc.	GIX	4,939,000	750,000	0.55	0.12	0.55	0.35	0.48	+0.08	285,290	T t	
2	Georgia Ventures Inc.	GVI	3,038,402		0.35	0.15	0.15	0.15	0.15	-0.04	1,825	T	
2	Geostar Metals Inc.	GOS	6,590,824	65,952	0.31	0.12	0.16	0.15	0.15	-0.05	6,037	T t	
2	Getty Copper Corp.	GTY	28,402,313	375,000	0.09	0.04	0.09	0.04	0.06	+0.01	289,648	T	
2	GFM Resources Limited	GFM	6,185,016	318,750	0.20	0.12	-----	-----	-----	-----	-----	T t	
2	GGL Diamond Corp.	GGL	51,180,843		0.25	0.10	0.20	0.13	0.19	+0.04	1,186,600	T	
3	Gibraltar Springs Capital Corporation	YGP	21,813,925		0.55	0.05	0.55	0.25	0.50	-0.03	34,864	T	
2	Gimbel Vision International Inc.	GBV	24,500,432		0.09	0.02	0.04	0.02	0.02	unch	60,000	H	
2	Gladiator Minerals Inc.	GLM	7,659,500	4,000,000	0.15	0.01	0.14	0.11	0.14	+0.05	32,000	T	
	Glenbriar Technologies Inc.	GTI	24,257,428		0.20	0.05	0.11	0.11	0.11	unch	9,298	T	
2	Glencairn Explorations Ltd.	GLJ	14,921,167		0.90	0.22	0.61	0.40	0.50	+0.04	1,068,000	T	
2	Glimmer Resources Inc.	GME	6,098,962		-----	-----	-----	-----	-----	-----	-----	S t	
2	GLK Strategies Inc.	GLT	24,183,223	1,753,333	0.25	0.05	0.08	0.06	0.07	-0.01	267,868	T	
2	Global (GMPC) Holdings Inc.	GGH	6,979,783		0.25	0.20	0.23	0.23	0.23	unch	1,000	T t	
2	Global Cogenix Industrial Corporation	GGX	16,208,927		0.08	0.03	0.05	0.03	0.04	+0.01	185,000	T	
1	Global Commerce Development Inc	GQP	13,473,334	237,333	0.19	0.08	0.08	0.08	0.08	-0.04	4,000	T	
2	Global Consumer Technologies Inc.	GCT	19,393,170	8,992,500	0.06	0.01	-----	-----	-----	-----	-----	S	
2	Global Financial Group Inc	GFG	7,651,728	775,000	0.52	0.10	0.33	0.17	0.24	+0.02	276,792	T	
p	Global Fortress Inc.	GFS.K	5,000,000		0.11	0.10	0.11	0.10	0.11	unch	14,500	T	
1	Global Light Telecommunications Inc.	GGB	36,567,350		0.10	0.01	0.01	0.01	0.01	unch	54,000	H	
1	Global Link Data Solutions Ltd.	GLK	9,714,292	356,536	0.40	0.11	0.20	0.11	0.11	-0.02	28,250	T	
2	Global Net Entertainment Corp	GET	18,626,678	2,516,226	0.29	0.11	0.18	0.11	0.14	+0.03	1,127,330	T	
2	Global Sortweb.com Inc.	SWI	10,795,000	4,000,000	1.40	0.60	0.70	0.60	0.60	unch	130,300	T	
2	Global Tree Technologies Inc	GTT	51,678,916		0.03	0.01	0.03	0.01	0.03	+0.01	12,000	T	
1	Globaltex Industries Inc.	GTX	26,191,118		0.82	0.42	0.54	0.42	0.45	unch	32,841	T	
1	Globel Direct, Inc.	GBD	17,163,807	6,382,729	0.35	0.07	0.23	0.07	0.13	unch	172,201	T	
2	Globemin Resources Inc.	GBM	2,552,145		0.21	0.07	-----	-----	-----	-----	-----	T	
2	GlobeNet Resources Inc.	GBR	3,893,636		0.72	0.10	0.72	0.30	0.72	+0.37	491,777	T	
1	Globex Resources Ltd	GBX	9,187,000		1.60	0.95	1.30	1.25	1.30	unch	12,500	T	
2	GLS Global Assets Ltd.	GLO	16,588,972	2,000,000	0.50	0.10	0.10	0.10	0.10	unch	3,000	T	
2	GMD Resource Corp.	GMD	25,953,075		0.30	0.04	0.07	0.04	0.05	+0.01	184,030	T	
2	Golconda Resources Ltd.	GA	35,421,234	1,470,730	0.60	0.16	0.58	0.39	0.45	-0.11	265,652	T	

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EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Gold Canyon Resources Inc.	GCU	16,681,769		2.43	0.50	1.05	0.50	0.80	+0.05	160,238 T	
2	Gold City Industries Ltd.	GC	19,159,493		0.20	0.10	0.19	0.15	0.15	-0.02	61,822 T	
2	Gold Giant Ventures Inc	GGV	2,104,366		0.25	0.11	0.14	0.12	0.12	-0.01	106,800 T	
2	Gold Hawk Resources Inc.	CGK	32,517,801		1.00	0.19	0.85	0.50	0.70	-0.10	427,056 T	
2	Gold Ridge Resources Inc	GRU	18,320,628		0.08	0.01	-----	-----	-----	-----	S	t
2	Gold Summit Mines Ltd.	GST	16,624,131	657,469	0.28	0.10	0.17	0.10	0.10	-0.02	98,300 T	
2	Goldbelt Resources Ltd	GLD	4,655,137		0.15	0.03	0.08	0.03	0.03	-0.04	147,084 T	t E
2	Goldbrook Ventures Inc	GBK	3,380,762		0.15	0.12	0.15	0.12	0.13	+0.01	42,645 T	
2	Goldcliff Resources Corporation	GCN	12,407,740		0.26	0.08	0.16	0.11	0.16	+0.01	145,500 T	
2	Golden Arch Resources Ltd.	GAI	22,971,358	127,500	0.10	0.03	0.09	0.07	0.08	unch	741,710 T	
2	Golden Band Resources Inc.	GBN	15,947,833		0.40	0.05	0.24	0.14	0.23	+0.04	151,000 T	
2	Golden Briar Mines Limited	GLB	18,174,448	225,000	0.08	0.03	0.07	0.04	0.05	-0.01	212,001 T	
2	Golden Cariboo Resources Ltd.	GCC	6,889,048	187,500	0.24	0.04	0.15	0.10	0.12	-0.04	176,665 T	
2	Golden Chief Resources Inc.	GCF	12,834,146		0.26	0.05	0.15	0.10	0.11	-0.03	33,800 T	
2	Golden Dynasty Resources Ltd.	GLY	6,698,811	750,000	0.18	0.06	0.08	0.07	0.08	+0.02	40,000 T	
2	Golden Fortune Investments Limited	GFX	20,670,250	812,500	0.17	0.04	0.11	0.07	0.08	-0.01	2,227,643 T	
2	Golden Gate Resources Ltd.	GGs	56,224,965	750,000	0.81	0.26	0.29	0.26	0.28	unch	200,222 T	
2	Golden Glacier Resources Inc.	GGA	12,009,939		0.04	0.02	0.03	0.02	0.02	unch	217,000 T	
2	Golden Goliath Resources Ltd.	GNG	20,372,801		0.74	0.22	0.41	0.26	0.37	+0.13	308,000 T	
2	Golden Goliath Resources Ltd. wt 16Oct02	GNG.WT			0.18	0.02	0.04	0.02	0.03	-0.01	251,500 T	
2	Golden Goose Resources Inc.	GGR	20,941,377		0.54	0.11	0.30	0.20	0.24	+0.05	213,847 T	
2	Golden Hat Resources Inc.	GHA	18,223,008		0.05	0.02	0.02	0.02	0.02	unch	24,000 T	t
3	Golden Hope Mines Limited	YGH	19,192,329		0.18	0.02	0.09	0.05	0.07	-0.01	349,412 T	
1	Golden Peaks Resources Ltd.	GL	15,765,946		3.99	1.38	2.50	1.85	2.10	+0.10	155,024 T	
2	Golden Raven Resources Ltd.	GVN	8,085,971		0.29	0.05	0.11	0.10	0.10	unch	11,701 T	
2	Golden Tag Resources Ltd.	GOG	9,417,625		0.70	0.11	0.44	0.34	0.42	+0.08	66,500 T	
2	Golden Trump Resources Ltd.	GTZ	9,468,270		0.08	0.01	0.02	0.01	0.02	unch	378,000 T	
p	Golden Valley Mines Ltd.	GZZ	5,175,000	3,350,000	0.30	0.20	0.26	0.20	0.23	-0.02	27,500 T	
3	Goldeye Explorations Limited	YGY	10,325,180		0.25	0.07	0.10	0.10	0.10	unch	5,300 T	
2	Goldmark Minerals Ltd.	GMK	7,901,424		0.12	0.02	0.05	0.05	0.05	-0.01	1,800 T	t
2	Goldminco Corporation	GCP	29,955,148		0.22	0.05	0.10	0.06	0.10	unch	447,550 T	t
2	Goldnev Resources Inc.	GNZ	19,260,702		0.08	0.03	0.06	0.04	0.05	-0.01	227,400 T	
2	Gold-Ore Resources Ltd	GOZ	10,101,888		0.14	0.05	0.07	0.07	0.07	unch	50,000 T	
3	Goldpark China Limited	YGK	225,359,375		0.07	0.01	-----	-----	-----	-----	H	
	Goldray Inc.	GLS	11,890,018		0.95	0.50	-----	-----	-----	-----	T	
2	Goldrea Resources Corp	GOR	6,251,561		0.50	0.22	0.36	0.26	0.32	+0.01	358,040 T	
2	Goldsat Mining Inc.	GOM	13,269,290	4,123,194	0.25	0.05	0.13	0.08	0.12	-0.01	103,000 T	
2	Goodfellow Resources Ltd.	GDR	2,495,000	619,331	0.40	0.22	-----	-----	-----	-----	T	t
2	Goose River Resources Ltd.	GRR	5,200,900	1,600,000	0.41	0.15	0.25	0.25	0.25	+0.05	6,000 T	
2	Gossan Resources Limited	GSS	7,992,624		0.58	0.18	0.49	0.35	0.49	+0.05	166,200 T	
p	Gotham Capital Corporation	GTO	3,500,000	1,000,000	0.27	0.11	0.12	0.11	0.11	-0.03	23,000 T	
2	Gowest Amalgamated Res	GWA	9,773,403		0.14	0.06	0.07	0.06	0.06	-0.01	26,700 T	
2	Grande Portage Resources Ltd.	GPG	12,003,650		0.12	0.03	0.05	0.05	0.05	-0.01	1,000 T	t
2	Grange Gold Corporation	GEG	2,442,853		0.27	0.16	0.20	0.16	0.16	-0.02	30,500 T	
2	Graniz Mondal Inc.	GRA	1,987,754	435,000	0.40	0.10	0.20	0.20	0.20	unch	700 T	t
2	Granville Pacific Capital Corp.	GE	14,135,951		0.20	0.06	0.10	0.06	0.07	-0.03	120,000 T	
2	Grasslands Entertainment Inc	GEE	11,220,810	5,488,931	0.80	0.25	0.30	0.25	0.25	-0.10	25,300 T	
1	Grayd Resource Corporation	GYD	24,551,275		0.25	0.07	0.19	0.12	0.14	+0.01	252,055 T	
1	Great Basin Gold Ltd.	GBG	46,644,649	375,000	2.50	0.80	1.70	1.17	1.65	+0.30	383,740 T	
1	Great Canadian Gaming Corporation	GCD	20,897,556	2,540,000	7.75	4.11	7.30	7.15	7.30	+0.05	216,522 T	
1	Great Eastern Corporation Limited (The) 4.5% pr	GTN.PR.A	20,000		-----	-----	-----	-----	-----	-----	T	E
1	Great Eastern Corporation Limited (The) 5.5% pr	GTN.PR.B	40,000		6.00	6.00	6.00	6.00	6.00	unch	1,000 T	E
2	Great Lakes Nickel Limited	GTL	5,641,224		0.29	0.08	-----	-----	-----	-----	500 T	
2	Great Pacific International Inc.	GPI	4,486,100		0.50	0.20	0.40	0.30	0.35	+0.05	24,250 T	
2	Great Panther Inc.	GPA	11,096,965		0.14	0.05	0.06	0.06	0.06	unch	75,004 T	
2	Great Quest Metals Ltd.	GQ	8,784,147		0.35	0.18	0.30	0.18	0.28	-0.02	96,375 T	
2	Great Western Gold Corp.	GWG	23,340,891		0.40	0.12	0.27	0.20	0.25	+0.02	79,800 N	
2	Great Western Minerals Group Ltd	GWG	21,969,380		0.27	0.17	0.27	0.17	0.24	-----	126,750 T	
2	Green Valley Mine Incorporated	GVY	13,146,479	750,000	0.20	0.07	0.15	0.07	0.09	+0.01	329,500 T	
2	Greenshield Resources Inc.	GSR	18,068,485		0.18	0.06	0.18	0.10	0.17	unch	503,700 T	t
p	Greenstreet Equities Inc.	GEI	6,690,495	1,306,000	-----	-----	-----	-----	-----	-----	S	
3	Greentree Gas & Oil Ltd.	YGG	23,568,294		1.65	1.05	1.39	1.25	1.30	+0.15	102,000 T	
3	Grenville Gold Corporation	YGV	2,062,502	822,352	0.15	0.08	-----	-----	-----	-----	T	
1	Gresham Resources Inc.	GRC	8,737,632		1.45	0.70	-----	-----	-----	-----	D	
2	Grew Ventures Inc	GEW	19,655,667		0.05	0.02	0.05	0.04	0.05	+0.02	72,000 T	
2	Grey Island Systems International Inc.	GIS	26,086,636	21,099,303	0.40	0.14	0.20	0.14	0.14	-0.10	74,225 T	
p	Greystone Research Corp	GS	4,117,500	2,617,500	0.43	0.12	0.15	0.12	0.12	unch	1,000 T	
p	Grid Capital Corporation	GID.K	2,100,000	1,000,000	0.40	0.07	0.24	0.16	0.16	unch	25,500 T	
3	Griffin Corporation, The	YRF	18,531,419		0.16	0.03	0.16	0.09	0.15	+0.04	183,151 T	
1	Grilli Property Group Inc. cl A	GG	13,312,631		1.85	1.19	1.55	1.50	1.50	unch	20,800 T	
2	Groundstar Resources Limited	GSA	5,305,458		0.20	0.13	-----	-----	-----	-----	H	t
2	GSO Solutions Inc.	GSO	14,733,751	2,375,000	-----	-----	-----	-----	-----	-----	S	t
2	Gtech International Resources Limited	GCH	3,709,667		0.80	0.21	0.21	0.21	0.21	-0.01	2,500 T	

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EQUITY TRADING

					-- Year --		---- August ----					
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Guard Inc	GUA	6,563,751	550,000	0.17	0.05	-----	-----	-----	-----	-----	S
2	Gulf & Pacific Equities Corp.	GUF	6,969,871	2,587,500	0.35	0.20	0.24	0.24	0.24	-0.06	43,500	T
2	Gulf International Minerals Ltd.	GIM	60,595,266		0.68	0.27	0.54	0.43	0.54	+0.11	540,967	T
2	Gulf Shores Resources Ltd.	GUL	10,723,394	430,934	0.29	0.06	0.15	0.09	0.12	+0.02	438,000	T
p	Guodong Capital Corp.	GDE	4,000,000	2,000,000	0.10	0.01	-----	-----	-----	-----	-----	S
3	Guyana Goldfields Inc	YGI	18,586,583		0.98	0.24	0.70	0.55	0.60	-0.08	557,977	T
2	GWR Resources Inc.	GWQ	18,503,957		0.65	0.07	0.33	0.16	0.20	-0.10	227,000	T
p	Gyzer Capital Inc	GYZ	4,000,000	2,500,000	0.30	0.11	0.20	0.11	0.20	+0.09	17,000	T
p	H.A.L. Concepts Ltd.	HHC	2,600,000	1,100,000	0.21	0.13	-----	-----	-----	-----	-----	T
3	H.O. Financial Limited	YHO	10,443,868		0.20	0.05	-----	-----	-----	-----	-----	T
2	H2O Entertainment Corp	HTO	29,758,272	2,587,500	0.18	0.01	0.18	0.08	0.10	-0.03	1,065,172	T t
2	H2O Innovation (2000) Inc.	HOI	36,563,567	1,250,015	0.38	0.19	0.28	0.22	0.27	+0.04	330,700	T
2	Habanero Resources Inc.	HAO	11,607,981	93,750	0.19	0.04	0.16	0.11	0.12	-0.01	267,750	T
3	Hall Train Entertainment Inc.	YHT	38,660,862		0.02	0.01	-----	-----	-----	-----	-----	H
2	Hampton Court Resources Inc.	HCR	23,302,169	420,357	0.50	0.18	0.38	0.30	0.36	+0.01	171,450	T
2	Hankin Water Technologies Limited	HAI	28,489,366		0.20	0.10	-----	-----	-----	-----	-----	S
2	Hansa Corporation	HSA	10,044,812		0.25	0.10	0.16	0.10	0.10	-0.06	29,042	T
2	Hansa.net Global Commerce, Inc.	HAN	9,071,813		0.05	0.02	0.02	0.02	0.02	unch	2,000	T
2	Hardwood Properties Ltd.	HWP	13,144,081	5,558,965	0.39	0.28	0.35	0.35	0.35	unch	4,400	T t
2	Harlow Ventures Inc.	HLW	4,908,000	618,000	0.24	0.12	0.15	0.12	0.15	+0.02	11,000	T
1	Hars Systems Inc.	HSS	20,939,126		0.66	0.25	0.54	0.54	0.54	-0.02	6,100	T
3	Harte Resources Corporation	YHR	7,933,011		0.20	0.09	0.15	0.11	0.11	-0.05	53,896	T
2	Hathor Exploration Limited	HAT	6,213,984	750,000	0.75	0.34	0.45	0.35	0.45	+0.09	108,500	T
1	Hawk Oil Inc cl A	HWK.A	7,863,117		3.35	2.18	2.95	2.45	2.90	+0.14	156,059	T
2	Hawkeye Gold International Inc wt 17May03	HGO.WT			0.05	0.02	-----	-----	-----	-----	-----	T
2	Hawkeye Gold International Inc.	HGO	13,850,209	93,750	0.25	0.02	0.04	0.02	0.03	-0.01	1,259,958	T
p	Hawkeye Ventures Inc.	HAK	3,000,000	1,000,000	0.15	0.07	0.07	0.07	0.07	-0.03	11,500	T
2	Head4 Solutions Inc.	HFS	17,188,463	9,000,000	0.15	0.04	0.10	0.10	0.10	unch	15,000	T t
p	Healey Capital Corp.	HLK	2,766,667	666,667	0.37	0.25	0.30	0.27	0.27	unch	18,500	T
2	Healthscreen Solutions Incorporated	MDU	17,963,029	6,506,411	0.19	0.06	0.07	0.06	0.07	unch	174,502	T
3	Heartland Resources Inc.	YHL	16,580,705		0.03	0.01	0.01	0.01	0.01	unch	2,000	T
2	Heartlink Canada (1999) Inc.	HLC	14,767,066	7,854,840	0.12	0.02	0.07	0.04	0.04	unch	175,500	T
2	Hedley Technologies Inc.	HED	9,170,195	750,000	0.09	0.03	0.05	0.04	0.04	-0.02	31,400	T
2	Hedman Resources Limited	HDM	43,919,842		0.73	0.25	0.62	0.40	0.52	-0.09	351,855	T
2	Hedong Energy Inc.	HE	10,592,808		0.65	0.01	0.26	0.20	0.20	-0.08	77,000	T t
2	Hegco Canada Inc	HEG	51,894,919	2,341,800	0.29	0.03	-----	-----	-----	-----	-----	S
1	Helijet International Inc.	HJI	15,675,956		0.45	0.20	-----	-----	-----	-----	-----	T
p	Helio Capital Corp.	HLL	2,625,000	1,250,000	-----	-----	-----	-----	-----	-----	-----	H
2	Hellix Ventures Inc.	HEL	5,129,535		0.50	0.16	0.25	0.17	0.17	-0.06	95,396	T
2	Heritage Explorations Ltd.	HXL	16,884,808	1,395	0.99	0.18	0.65	0.56	0.60	-0.05	65,481	T
2	Heritage Ventures Ltd.	HVL.A	74,322,089		-----	-----	-----	-----	-----	-----	-----	D
3	High American Gold Inc.	YHI	15,503,898		-----	-----	-----	-----	-----	-----	-----	S
1	High Desert Mineral Resources Inc.	HDR	52,823,559		0.30	0.07	0.17	0.17	0.17	-0.12	1,000	T
2	High Plains Energy Inc	HYE	5,080,669		0.68	0.26	0.45	0.32	0.40	+0.04	29,410	T
1	High Point Resources Inc	HPR	30,760,008		1.40	0.80	1.00	0.81	0.90	-0.10	144,764	T
2	Highpoint Telecommunications Inc.	HGP	33,409,409		0.02	0.02	-----	-----	-----	-----	-----	S
2	Highview Resources Ltd	HVV	14,291,667		0.21	0.12	-----	-----	-----	-----	-----	T
2	Hillestad Pharmaceuticals Inc.	HPH	10,892,302		0.09	0.02	0.09	0.09	0.09	unch	23,000	T
1	Hilton Petroleum Ltd.	HTP	45,336,663		0.52	0.15	0.23	0.16	0.17	-0.04	520,431	T
2	Holmer Gold Mines	HGM	35,881,739	260,715	0.34	0.07	0.25	0.15	0.18	-0.01	415,300	T
p	Holy Smoke Capital Corp.	HSM	6,000,000	2,666,667	0.18	0.07	-----	-----	-----	-----	-----	H
2	Home Media Corp.	HM	14,378,500	4,818,699	0.12	0.02	0.05	0.03	0.04	-0.01	175,600	T
2	Home Ticket Network Corporation	HTN	30,338,645	4,414,427	-----	-----	-----	-----	-----	-----	-----	S
2	Homebank Technologies Inc.	HTI	14,038,263	3,511,957	0.28	0.11	0.18	0.12	0.18	+0.07	12,850	T
3	HomeProject.com Inc.	YHP	18,026,068		0.06	0.01	0.01	0.01	0.01	-0.01	2,000	S
2	Honeybee Technology Inc.	HBT	12,458,333		0.95	0.25	0.85	0.65	0.65	-0.05	26,800	T
2	Hoodoo Hydrocarbons Ltd.	HOO	5,003,333		0.50	0.25	-----	-----	-----	-----	-----	T
p	Horizon Industries Ltd.	HRZ	3,000,001	1,000,000	-----	-----	-----	-----	-----	-----	-----	H
3	Hornby Bay Exploration Limited	YHB	22,671,459		0.31	0.12	0.18	0.15	0.17	+0.01	52,000	T
2	Horseshoe Gold Mining Inc	HSX	8,928,043		0.12	0.06	0.08	0.08	0.08	+0.02	26,000	T
2	Hospital Greetings Corporation	HH	7,123,250	4,100,000	0.23	0.03	-----	-----	-----	-----	-----	T
2	Houston Lake Mining Inc	HLM	15,275,695	841,666	0.65	0.31	0.50	0.35	0.50	+0.11	100,100	T
2	How to Web TV Inc.	HOW	15,488,552	8,812,002	0.84	0.13	0.24	0.13	0.16	+0.03	203,700	T
2	HTI Ventures Corp.	HTH	7,420,281		0.17	0.10	-----	-----	-----	-----	-----	H t
2	HTN Inc.	HET	91,752,478	58,960,923	0.08	0.02	0.04	0.02	0.04	+0.02	44,500	T
2	Hubbard Holding Inc.	HUB	6,750,000		0.20	0.03	-----	-----	-----	-----	-----	S
3	Hucamp Mines Limited	YHU	15,705,911		0.12	0.02	-----	-----	-----	-----	-----	S
2	Huldra Silver Inc.	HDA	6,624,519		0.19	0.06	0.07	0.07	0.07	-0.01	3,000	T
1	Humboldt Capital Corporation mv	HMB.B	6,065,439		1.06	0.83	0.94	0.94	0.94	unch	900	T E
1	Humboldt Capital Corporation sv	HMB.A	6,737,139		1.09	0.83	0.93	0.93	0.93	-0.01	1,400	T E
1	Humptys Restaurant Intl	HMP	15,194,785		0.22	0.13	0.18	0.13	0.15	+0.02	17,500	T
2	Huntington Exploration Inc	HEI	10,510,392		0.20	0.07	0.11	0.11	0.11	unch	1,721	T
2	Hyatt Financial Corp Ltd	HTF	14,097,812		0.03	0.02	-----	-----	-----	-----	-----	S

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted
AUGUST 2002

		-- Year --		---- August ----								
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Hyder Gold Inc.	HGI	28,999,403		0.15	0.05	0.07	0.07	0.07	unch	20,895 T	
3	Hydromet Environmental Recovery Ltd cI A	YHMA	184,680,709		0.11	0.02	0.05	0.02	0.03	-0.02	8,643,700 T	
2	Hydromet Technologies Limited	HTL	3,637,100	187,500	0.35	0.15	0.25	0.15	0.15	unch	5,500 T	
1	Hyduke Energy Services Inc	HYD	8,953,331		0.98	0.45	0.51	0.45	0.50	-0.02	61,000 T	
2	Hymex Diamond Corp.	HMD	87,866,591	10,750,000	-----	-----	-----	-----	-----	-----	----- S	
3	HYWY Corp.	YHW	21,235,005		0.27	0.05	0.12	0.07	0.12	unch	154,500 T	
2	Ialta Industries Ltd	IAA	2,404,762	666,666	0.25	0.12	0.17	0.12	0.17	+0.04	85,794 T	t
2	iaNett International Systems Ltd.	INE	17,311,328	300,000	0.33	0.05	0.10	0.05	0.06	-0.03	253,598 N	E
3	Iatra Life Sciences Corporation	YLT	16,236,860		0.10	0.02	0.10	0.05	0.08	+0.03	209,200 T	
3	IBI Corporation	YIB	237,893,350		0.07	0.03	0.07	0.04	0.06	unch	7,347,150 T	
3	Iceberg Media.com Inc.	YIC	32,399,999		0.32	0.04	-----	-----	-----	-----	----- D	
2	Iciena Ventures Inc.	IIE	7,757,763	23,437	0.70	0.05	0.35	0.22	0.28	-0.08	855,980 T	t
2	Icron Industries Limited	ICN	7,053,548	15,000	0.20	0.05	0.11	0.05	0.05	-0.07	2,847 T	
2	Icron Technologies Corporation	IT	9,389,958	188,533	0.37	0.18	0.34	0.26	0.31	-0.02	179,730 T	
2	IDG Holdings Incorporation	IDH	10,865,000	725,833	0.15	0.07	0.15	0.10	0.15	unch	32,000 T	
2	IDYIA Innovations Inc	IDY	14,202,871	8,145,900	0.15	0.10	0.15	0.10	0.15	unch	28,500 T	
2	IEI Energy Inc	IEN	15,769,172		1.85	0.90	1.71	1.20	1.50	+0.20	216,760 T	
2	IFL Investment Foundation (Canada) Limited	IF	79,949		140.00	127.00	-----	-----	-----	-----	----- T	
2	iForum Financial Network Inc.	IFF	16,073,333	1,605,000	0.45	0.08	0.25	0.08	0.17	-0.03	116,800 T	
3	iFuture.com Inc.	YIF	12,243,591		0.12	0.01	-----	-----	-----	-----	125 T	
1	Iglloo-Vikski Inc.	IVK	3,605,576		1.01	1.00	1.01	1.00	1.00	unch	20,000 T	
2	IGN Internet Global Network Inc.	IGN	8,188,780	2,125,000	0.07	0.04	0.04	0.04	0.04	unch	13,000 T	t
1	Ignition Point Technologies Corp.	IPN	8,683,021	580,558	1.10	0.61	0.75	0.65	0.71	+0.02	312,966 T	
2	ILI Technologies Corp.	ILX	16,784,750	4,621,561	0.15	0.04	0.10	0.04	0.04	-0.06	27,500 T	
2	Illusion Systems Inc.	ILU	51,355,517	131,250	0.11	0.02	0.03	0.02	0.02	-0.03	95,000 T	
2	iLoveTV Entertainment Inc	TV	31,191,388	8,900,000	0.70	0.05	0.27	0.08	0.18	+0.13	550,740 T	
1	IMA Exploration Inc.	IMR	23,732,830		0.94	0.34	0.53	0.42	0.49	+0.04	691,917 T	
1	Imaflex Inc. cI A	IFX.A	18,457,030	2,960,362	0.34	0.15	0.25	0.17	0.22	-0.06	178,241 T	
2	Image Power, Inc.	IPZ	41,297,175	750,000	-----	-----	-----	-----	-----	-----	----- S	
2	Image Sculpting International Inc.	IIX	33,096,025		-----	-----	-----	-----	-----	-----	----- S	
2	Imaging Dynamics Company Ltd.	IDL	10,952,951	1,080,000	1.10	0.23	0.39	0.25	0.32	+0.09	203,789 T	
2	Imagis Technologies Inc.	NAB	19,279,370		5.66	1.70	2.40	1.70	1.85	-0.22	418,352 T	
2	IMC Ventures Inc.	IMV	4,411,589	42,500	0.25	0.10	0.18	0.15	0.15	-0.05	53,300 T	t
2	IMPACT Minerals International Inc.	IPT	10,730,022	375,000	0.20	0.06	0.14	0.14	0.14	-0.03	9,500 T	
2	Imperial Equities Inc.	IEI	8,545,842	518,680	1.05	0.45	0.66	0.65	0.65	-0.20	50,000 T	
1	Imperial Ginseng Products Ltd.	IGP	7,490,880		0.20	0.06	0.06	0.06	0.06	unch	10,320 T	
2	IMS Petroleum Inc.	IMS	17,002,351		0.10	0.03	0.05	0.04	0.04	-0.01	23,000 T	
2	In.Sync Industries Inc.	ISN	7,785,005	150,000	0.20	0.08	0.10	0.09	0.10	+0.02	31,000 T	t
1	Inca Pacific Resources Inc.	IP	32,043,604		0.35	0.13	0.15	0.14	0.15	unch	249,007 T	
3	Independent Enterprises Inc.	YID	957,638		0.07	0.07	0.07	0.07	0.07	unch	1,500 T	t
2	Independent Growth Finders Inc.	IGF	28,608,490	43,500	0.06	0.03	-----	-----	-----	-----	----- S	t
2	Indico Technologies Limited	IND	20,629,277		0.85	0.51	0.65	0.55	0.60	-0.03	766,879 T	
2	Indo Pacific Resources Ltd	IPF	20,228,612	1,933,334	-----	-----	-----	-----	-----	-----	----- S	
2	Indusmin Energy Corporation	IDM	8,337,777	1,103,850	2.85	0.20	0.50	0.29	0.34	+0.05	263,691 T	
2	Industrialex Manufacturing Corp. US\$	IXC.U	12,121,548	3,700,000	0.52	0.11	0.16	0.12	0.12	unch	21,500 T	
2	Industrialex Manufacturing Corp. US\$ wt A 21Mr03	IXC.WT.U			-----	-----	-----	-----	-----	-----	----- T	
2	Infinite Resources Inc.	INF	3,811,450	637,500	0.08	0.04	-----	-----	-----	-----	----- T	
2	Infiniti Resources International Ltd.	IRL	16,145,313	1,526,667	0.33	0.16	0.20	0.16	0.17	-0.03	53,500 T	
2	Info Touch Technologies Corp.	IFT	13,302,256	3,000,000	0.70	0.18	0.30	0.21	0.28	-0.02	75,000 T	
2	Infolink Technologies Ltd.	IFL	34,770,415	27,861,510	0.38	0.12	0.22	0.12	0.14	-0.02	294,000 T	
3	InfoUtility Corporation, The	YUF	21,057,127		0.17	0.06	-----	-----	-----	-----	----- T	
2	Inlet Resources Ltd.	INS	41,284,437		0.15	0.05	0.08	0.05	0.07	+0.02	318,269 T	
2	Innicor Subsurface Technologies Inc.	IST	20,473,506	9,467,179	0.35	0.15	0.30	0.20	0.20	-0.10	97,700 T	
2	Innovative Water & Sewer Systems Inc.	IWS	16,206,513	9,900,000	0.85	0.32	0.40	0.35	0.35	-0.10	7,400 T	
2	Innoventures International Inc	INO	3,500,000	2,000,000	0.25	0.15	-----	-----	-----	-----	----- H	
1	Innovium Capital Corp.	IN	36,264,394		0.18	0.06	0.09	0.06	0.07	-0.01	297,300 T	
2	Inovision Solutions Inc.	IVS	2,933,368	93,750	0.54	0.11	0.29	0.11	0.11	-0.21	9,938 T	
1	iNsu Innovations Group Inc.	INU	15,761,034	4,525,000	0.46	0.16	0.31	0.16	0.27	+0.07	172,500 T	
2	Integrated Asset Management Corp.	IAM	20,205,975	7,520,000	1.15	0.75	0.98	0.91	0.95	-0.05	103,800 T	
p	Integrated Enviro-Capital Inc.	IEV	4,100,000	3,000,000	0.65	0.50	-----	-----	-----	-----	----- H	
3	Intelligent Web Technologies Inc	YIW	6,899,362		0.05	0.01	-----	-----	-----	-----	----- S	t
2	Intepac Inc.	ITX	6,640,762		0.13	0.05	0.07	0.05	0.05	unch	46,654 T	
2	Interactive Enterprises Ltd.	ITV	4,400,088		0.38	0.16	0.20	0.18	0.20	+0.03	10,000 T	
2	Inter-Asia Equities Inc.	IAE	4,362,581	300,000	0.06	0.05	-----	-----	-----	-----	----- S	t
2	INTERCAP eCommerce Inc.	IEG	10,181,344		0.16	0.07	0.12	0.07	0.12	-0.01	41,500 T	
p	Intercedent Ventures Ltd.	IVL	4,500,000	2,000,000	0.15	0.05	-----	-----	-----	-----	----- H	
2	Inter-Citic Mineral Technologies Inc.	ICI	28,711,810		1.08	0.80	0.91	0.80	0.85	-0.07	65,500 T	
2	Intercontinental Mining Corp.	ITC	10,676,834	65,625	0.49	0.04	-----	-----	-----	-----	----- H	t
2	Interex Mnls Ltd	IRX	7,710,200		-----	-----	-----	-----	-----	-----	----- T	
1	Intergold Ltd cI A	IGO.A	5,365,888		1.62	0.68	1.00	0.68	0.85	-0.15	37,500 T	
p	Intergulf Resources Corp.	IGU	5,718,000	4,419,000	0.40	0.12	0.16	0.12	0.12	-0.10	42,500 T	
2	Intermap Technologies Corporation cI A	IMP.A	5,367,122	14,296	4.20	3.25	3.85	3.25	3.70	-0.25	28,973 T	
p	Intermedia Capital Corp.	IMC	5,250,000	2,500,000	0.27	0.10	0.27	0.15	0.20	-0.07	85,120 T	

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EQUITY TRADING

					-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status	
2	International Fairhaven Resources Ltd	IFH	3,274,137		0.15	0.03	-----	-----	-----	-----	82	T	
2	International Technologies Corporation	ING	8,914,000	6,321,480	0.60	0.20	0.40	0.40	0.40	unch	1,180	T	
1	InterOil Corporation	IOL	20,186,870		14.22	7.70	10.00	7.70	9.90	+0.20	86,630	T	
3	Interquest Incorporated	YIQ	17,229,547		0.04	0.01	0.04	0.01	0.01	unch	36,110	T	
2	InterRent International Properties Inc.	IIP	5,893,063	2,170,000	0.95	0.45	0.65	0.60	0.60	-0.05	5,734	T	
2	Inter-Rock Minerals Inc.	IRO	20,172,810		0.10	0.05	0.08	0.07	0.07	unch	4,000	T	
2	InterStar Mining Grp Inc.	IG	8,765,972		0.07	0.05	0.05	0.05	0.05	unch	13,466	T t	
2	Intl Alliance Resources Inc.	ALL	2,157,817	6,667	0.20	0.10	0.12	0.12	0.12	unch	2,123	T t	
1	Intl Annax Ventures Inc.	IAX	25,380,997	140,625	0.48	0.25	-----	-----	-----	-----	-----	H	
1	Intl Antam Resources Ltd.	IAL	13,943,002		0.21	0.02	0.07	0.06	0.07	+0.01	4,784	T	
2	Intl Antarex Metals Ltd.	IXT	1,785,355		0.15	0.08	0.08	0.08	0.08	-0.04	650	T t	
2	Intl Arimex Resources Inc.	IEA	8,418,326	7,812	0.20	0.03	0.15	0.08	0.09	-0.03	205,976	T t	
2	Intl Barrier Technology Inc.	IBH	13,138,355	173,453	0.10	0.07	-----	-----	-----	-----	-----	T	
2	Intl Barytex Resources Ltd.	IBX	15,460,425	1,734,375	0.36	0.15	0.30	0.24	0.27	-0.01	286,042	T	
2	Intl Bio Recovery Corporation	IBR	17,623,424	2,094,000	0.95	0.30	0.75	0.40	0.42	-0.24	125,500	T	
2	Intl Bioanalogs Systems, Inc.	IBO	10,297,533	250,000	0.72	0.05	0.10	0.05	0.06	-0.04	140,500	T t	
2	Intl Brooks Petroleum Ltd.	IBP	19,385,972	1,875	0.28	0.08	0.18	0.09	0.11	-0.06	979,066	T	
1	Intl Cetec Investments Inc.	ICT	5,018,083		0.65	0.65	0.65	0.65	0.65	unch	16,500	T	
2	Intl Chalice Resources Inc.	IRI	13,250,244	75,000	0.09	0.03	0.05	0.03	0.03	-0.01	78,000	T	
2	Intl Choice Ventures Inc.	IVV	4,063,194		0.10	0.05	-----	-----	-----	-----	-----	H	
2	Intl CHS Resource Corp.	ICJ	4,557,288	63,750	0.05	0.02	-----	-----	-----	-----	-----	T	
2	Intl Coromandel Resources Ltd.	ICD	13,543,335	56,250	0.15	0.03	0.12	0.07	0.07	-0.05	53,900	T	
2	Intl Croesus Ventures Corp.	ICU	14,234,602	562,500	0.60	0.25	0.60	0.44	0.50	+0.10	175,000	T	
2	Intl Enxco Limited	IEC	5,513,022		0.10	0.04	0.06	0.06	0.06	-0.01	2,300	T	
2	Intl Falcon Resources Inc.	ILF	8,616,940	1,549,375	0.05	0.03	-----	-----	-----	-----	-----	T	
2	Intl Frontier Resources Corporation	IFR	6,526,002	770,000	0.35	0.11	0.15	0.13	0.14	+0.02	53,500	T	
2	Intl Green Ice Inc.	IGC	4,739,968	75,000	0.20	0.13	0.14	0.14	0.14	-0.02	1,100	T	
2	Intl Health Partners Inc.	IHP	8,424,774	777,777	0.17	0.02	0.10	0.02	0.08	+0.01	181,200	T	
2	Intl Hi-Tech Industries Inc.	IHI	68,031,371	21,684,958	0.88	0.23	0.60	0.41	0.41	-0.06	601,548	T	
2	Intl Hydrocarbons Corp	IHY	8,972,258	401,424	0.10	0.03	0.06	0.04	0.05	-0.02	44,500	T	
2	Intl Kirkland Minerals Inc.	IKI	8,053,001	1,348,900	0.27	0.06	0.16	0.10	0.10	unch	33,000	T	
2	Intl KRL Resources Corp.	IRK	7,964,211		0.50	0.09	0.15	0.09	0.13	+0.01	133,933	T	
2	Intl Landmark Environmental Inc.	ILE	6,803,078	75,000	0.15	0.03	0.08	0.03	0.05	unch	203,500	T t	
2	Intl Lima Resources Corp.	LMG	4,646,171	562,500	0.15	0.04	0.08	0.08	0.08	unch	3,214	T	
2	Intl Loumic Resources Ltd.	ILO	9,432,319	6,732,319	0.27	0.05	0.10	0.05	0.08	-0.04	259,500	T	
1	Intl Northair Mines Ltd.	INM	8,384,964		0.35	0.17	0.25	0.20	0.25	+0.05	10,969	T	
2	Intl Panorama Resource Corp.	ILP	19,970,615		0.03	0.01	0.01	0.01	0.01	-0.01	19,400	T	
2	Intl Parkside Products Inc.	IPD	8,380,420		0.20	0.06	0.14	0.06	0.11	+0.05	322,002	T	
2	Intl PBX Ventures Ltd.	IVU	17,413,406		0.21	0.05	0.09	0.07	0.07	unch	134,668	T	
2	Intl Powerhouse Energy Corp.	IPH	16,610,420	100,000	0.21	0.13	-----	-----	-----	-----	3	T	
2	Intl Samuel Exploration Corp.	SAZ	12,083,394	37,500	0.50	0.06	0.10	0.06	0.07	-0.01	665,500	T	
p	Intl Sasha Corp.	SHS	2,500,000	1,500,000	0.14	0.12	0.13	0.13	0.13	+0.01	2,000	T	
2	Intl Silver Ridge Resources Inc.	ISG	9,438,683	150,000	0.08	0.03	0.04	0.04	0.04	-0.04	4,002	T	
1	Intl Sovereign Energy Corp.	ISR	6,445,323		0.77	0.41	0.75	0.60	0.68	-0.02	53,320	T	
2	Intl Starteck Industries Ltd.	IDE	12,891,914	140,625	0.10	0.03	0.05	0.03	0.04	unch	89,750	T	
2	Intl Tako Industries Inc.	IKO	4,937,558	7,048	0.20	0.11	-----	-----	-----	-----	-----	T t	
1	Intl Taurus Resources Inc.	ITS	61,394,115		0.24	0.05	0.13	0.09	0.10	-0.02	248,951	T	
2	Intl Tower Hill Mines Ltd.	ITH	9,012,183		1.55	0.85	1.08	0.95	1.04	+0.12	8,618	T	
2	Intl Transtech Inc.	TTE	5,053,844	112,499	0.25	0.08	0.12	0.11	0.11	+0.03	48,500	T t	
2	Intl Water-Guard Industries Inc.	IWG	14,921,194	3,679,884	0.79	0.26	0.40	0.26	0.27	-0.11	145,500	T	
2	Intl Wayside Gold Mines Ltd.	IWA	65,497,791	28,337	0.25	0.09	0.19	0.12	0.14	-0.04	1,334,827	T	
2	Intl Wex Technologies Inc	WXI	17,670,783		2.50	1.99	2.40	2.08	2.30	+0.01	87,752	T	
2	In-Touch Survey Systems Ltd.	INT	20,519,138	3,465,412	0.30	0.12	0.22	0.13	0.18	-0.02	56,200	T	
2	IntraCoastal System Engineering Corporation	ISY	36,047,830	2,750,000	0.22	0.07	0.14	0.07	0.07	-0.06	582,272	T	
1	Intrepid Minerals Corp.	IAU	21,957,944		0.95	0.16	0.56	0.43	0.51	+0.01	49,000	T	
p	Intrinsic Capital Inc.	ICB	2,884,000	1,500,000	0.17	0.05	0.05	0.05	0.05	unch	7,500	S	
2	Invader Exploration Inc.	INX	34,350,250	1,175,689	0.70	0.29	0.55	0.30	0.30	-0.13	316,330	T	
2	IP Applications Corp.	IAP	30,315,016	18,183,833	0.60	0.15	0.46	0.31	0.46	+0.11	178,650	T	
2	IPC Financial Network Inc.	IPC	51,475,831		1.60	0.65	1.30	0.65	1.18	+0.48	95,560	T	
2	iPerformance Fund Inc.	IPR	32,165,016	9,916,669	1.56	0.50	0.99	0.60	0.70	-0.20	295,166	T	
3	iQuest Networks Inc.	YQN	10,100,494		0.25	0.05	0.05	0.05	0.05	-0.03	5,475	T	
1	IROC Systems Corp.	IRC	10,546,666	4,395,000	0.61	0.35	0.45	0.35	0.35	-0.08	53,000	T	
2	Iron Lake Minerals Inc.	ILM	8,400,000	4,133,334	0.05	0.04	0.04	0.04	0.04	unch	6,500	T	
3	Isee3D Inc.	YEY	68,260,110		0.09	0.02	0.05	0.02	0.04	unch	873,600	T	
2	Island ARC Exploration Inc.	IAD	14,124,077		0.12	0.05	0.10	0.05	0.08	-0.02	136,000	T	
2	Island Mountain Gold Mines Ltd.	IGM	14,073,809	358,912	0.20	0.06	0.12	0.07	0.09	-0.04	130,000	T	
2	ITI World Investment Group Inc. cl A	IWI.A	11,114,101		0.05	0.02	0.02	0.02	0.02	unch	17,000	T	
2	ITL Capital Corp.	ICL	24,758,115	65,625	0.09	0.03	0.05	0.03	0.04	+0.01	155,000	T	
2	IVG Enterprises Ltd	IVE	3,112,087		0.10	0.10	0.10	0.10	0.10	-----	6,779	T	
2	Ivory Oils & Minerals Inc.	IVY	8,451,201	240,000	0.08	0.05	0.06	0.05	0.05	-0.02	26,300	T	
2	IVRnet Inc	IVR	4,450,500	1,460,016	-----	-----	-----	-----	-----	-----	2	T	
2	IVRnet Inc old	ETC	22,252,497	6,804,855	0.04	0.02	-----	-----	-----	-----	-----	N	
2	IVS Intelligent Vehicle Systems Inc.	IVM	27,400,739	3,678,958	0.25	0.11	0.19	0.11	0.12	-0.03	179,600	T	

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3	iWave Information Systems Inc.	IWX	5,902,433		0.10	0.05	0.10	0.07	0.10	+0.02	219,335	T			
2	J.A.G. Mines Ltd.	JML	18,351,038	1,740,000	0.21	0.02	0.08	0.04	0.08	+0.01	401,400	T			
p	Jackal Energy Inc.	JEI	5,632,500	3,432,500	-----	-----	-----	-----	-----	-----	-----	S			
1	Jannock Properties Limited unit	JPL.UN			1.30	0.90	1.25	0.90	0.93	+0.03	15,400	T			
2	Jantri Resources Inc.	JNT	2,183,293		0.15	0.07	0.10	0.10	0.10	unch	26,000	T t			
2	Jasper Mining Corporation	JSP	17,600,000	4,606,111	0.15	0.10	-----	-----	-----	-----	-----	T			
p	Javelin Capital Corporation	JVC	3,333,334	1,333,334	0.25	0.13	0.17	0.13	0.13	-0.04	18,000	T			
2	Jazz Golf Equipment Inc. cl A	JZZ.A	2,500,000		0.62	0.17	0.40	0.17	0.23	-0.02	61,019	T			
2	Jazz Golf Equipment Inc. cl B	JZZ.B	4,164,569	3,800,000	-----	-----	-----	-----	-----	-----	-----	T			
2	Jemtec Inc.	JTC	2,089,535		0.36	0.22	-----	-----	-----	-----	-----	T			
2	Jenex Corporation, The	JEN	32,416,229	25,083,334	2.29	0.38	0.55	0.38	0.38	-0.12	100,318	T			
2	Jenosys Enterprises Inc.	JET	28,216,487	22,500	0.19	0.07	0.10	0.08	0.08	-0.01	110,500	T			
2	Jerez Energy International Inc.	JRZ	33,649,297		0.06	0.01	0.03	0.01	0.02	unch	624,000	T			
2	Jet Pacific Investments Ltd.	JPF	41,206,342		0.01	0.01	-----	-----	-----	-----	-----	S t			
3	Jetcom Inc.	YJT	30,525,971		0.12	0.02	0.04	0.02	0.02	-0.02	622,000	T			
2	Jilbey Enterprises Ltd.	JLB	5,317,222		0.30	0.05	0.14	0.05	0.05	-0.15	26,140	T			
2	JML Resources Ltd	JJJ	10,303,936	2,835,593	0.40	0.14	0.27	0.14	0.15	-0.06	526,830	T			
2	JNB Developments Co. Ltd.	JNB	3,301,591	750,000	-----	-----	-----	-----	-----	-----	-----	T			
2	JNR Resources Inc.	JNN	43,747,027	290,000	0.09	0.05	0.07	0.05	0.07	+0.01	634,167	T			
1	Jones Soda Co.	JSD	19,800,596	1,500,000	0.97	0.34	0.65	0.34	0.36	-0.29	75,300	T			
2	Jourdan Resources Inc.	JRN	5,180,469		0.15	0.04	0.11	0.10	0.11	unch	48,867	T t			
2	Journey Unlimited Omni Brand Corporation	JRY	10,218,977	3,158,512	0.45	0.08	0.25	0.18	0.19	+0.03	79,000	T			
1	J-Pacific Gold Inc.	JPN	30,974,326	206,250	0.70	0.10	0.37	0.26	0.33	+0.04	262,000	T			
2	JPY Holdings Ltd.	JPY	8,269,659		-----	-----	-----	-----	-----	-----	-----	H t			
2	Jubilee Resources Inc.	JUB	54,028,202		0.03	0.01	-----	-----	-----	-----	-----	T			
2	Jumbo Development Corp.	JBO	36,850,000	9,000,000	0.25	0.17	-----	-----	-----	-----	-----	T			
1	Junex Inc.	JNX	24,923,870	17,072,266	2.60	0.75	2.60	1.35	2.30	+0.90	628,410	T			
p	K45 Capital Corporation	KLC	4,000,000	1,800,000	0.35	0.20	0.35	0.20	0.35	-----	478,500	T			
2	Kaiteleur Resource Corp.	KTR	3,997,865	26,785	0.77	0.20	0.24	0.22	0.22	unch	19,599	T			
1	Kalahari Resources Inc.	KLA	66,288,644		0.19	0.06	0.08	0.06	0.06	-0.02	221,685	T			
2	Kalimantan Gold Corporation Limited US\$	KL.G.U	22,423,944		0.18	0.10	0.18	0.11	0.18	unch	3,000	T			
2	Kane Investment Corp.	KIC	6,364,844		0.50	0.50	0.50	0.50	0.50	unch	4,000	T			
2	Kansai Mining Corp.	KAN	6,410,122	750,000	0.28	0.10	0.25	0.20	0.23	+0.01	33,500	T			
p	Karisma Capital Corp.	KRM	2,000,000	1,000,000	0.20	0.16	0.17	0.16	0.16	unch	4,000	T			
p	Karma Capital Corp.	KAC	3,756,667	2,406,667	0.50	0.09	-----	-----	-----	-----	-----	H			
3	Karmin Exploration Inc.	YKA	33,190,434		0.25	0.15	0.15	0.15	0.15	-0.01	14,165	T			
2	Kast Telecom Europe S.A.	KST	26,818,333		-----	-----	-----	-----	-----	-----	-----	S			
2	Kazz Industries Inc.	KAZ	9,685,966	7,093,966	0.15	0.02	-----	-----	-----	-----	-----	S			
2	Kelso Technologies Inc.	KLS	28,579,423	750,000	0.22	0.07	0.10	0.08	0.10	+0.02	121,300	T			
2	Kenrich-Eskay Mining Corp.	KRE	14,204,841		0.42	0.11	0.36	0.23	0.23	-0.07	910,032	T			
2	Kensington Energy Ltd. cl A	KNN.A	12,360,776		0.46	0.26	0.30	0.26	0.27	-0.05	201,460	T			
2	Kensington Resources Ltd.	KRT	46,479,298		2.36	0.70	1.15	0.75	0.85	-0.19	1,281,502	T			
2	Kermode Resources Ltd.	KLM	7,872,718	666,670	0.34	0.10	0.29	0.20	0.23	-0.06	138,500	T			
2	Kermode Resources Ltd. wt 19De02	KLM.WT			0.10	0.01	0.10	0.01	0.01	unch	7,000	T			
2	Kernow Resources & Developments Ltd.	KRD	9,319,626	273,911	0.15	0.04	0.07	0.07	0.07	-0.02	45,000	T			
2	Kettle River Resources Ltd.	KRR	5,203,611		0.22	0.10	0.19	0.13	0.18	+0.05	62,700	T U			
3	Kewl Corporation, The	YKL	18,274,726		0.25	0.10	0.14	0.10	0.11	-0.03	468,100	T			
2	Key Capital Group Inc.	KYC	14,687,552		0.82	0.13	0.32	0.13	0.22	-0.02	352,000	T			
2	KFG Resources Ltd.	KFG	10,342,168		0.25	0.05	0.07	0.05	0.07	-0.01	169,000	T			
2	Kicking Horse Resources Ltd.	KHL	46,103,587		0.78	0.47	-----	-----	-----	-----	-----	S			
2	Kik Tire Technologies Inc.	KIK	14,777,120	1,922,499	0.19	0.05	0.12	0.05	0.10	+0.04	109,208	T			
2	Killam Properties Inc.	KMP	12,559,887	2,750,000	0.45	0.15	0.45	0.39	0.39	-0.01	286,500	T			
2	Kimber Resources Inc.	KBR	12,896,690	3,207,102	0.50	0.25	0.40	0.25	0.38	+0.08	259,925	T			
2	Kimber Resources Inc. wt 12Ja04	KBR.WT			0.08	0.05	0.08	0.06	0.06	-0.01	66,000	T			
3	Kinbauri Gold Corp.	YKB	8,314,934		0.35	0.16	0.22	0.18	0.19	unch	40,000	T t			
2	Kinetic Energy Inc.	KEI	72,152,402	942,083	0.17	0.07	0.09	0.07	0.08	-0.01	344,829	T			
2	King Energy Inc	KNG	4,462,500	2,962,500	0.70	0.09	0.25	0.25	0.25	+0.03	5,000	T			
1	King George Financial Corp	KGF	38,947,399		0.21	0.11	-----	-----	-----	-----	-----	T			
3	King Products Inc.	YKK	26,796,635		0.17	0.05	-----	-----	-----	-----	-----	H			
2	King's Bay Gold Corporation	KBG	10,787,350	3,048,000	0.92	0.30	0.56	0.40	0.47	+0.07	129,552	T			
2	Kingsman Resources Inc.	KSM	1,076,030		0.23	0.10	0.18	0.17	0.17	-0.02	6,196	T t			
1	Kingsway International Holdings Ltd	KIH	76,523,967		2.25	1.50	2.00	1.80	2.00	+0.10	3,500	T			
2	Kinloch Resources Inc.	KTE	3,341,431	1,065,146	1.50	0.95	1.20	1.00	1.00	unch	4,203	T			
2	Kinvara Ventures Inc.	KIN	9,222,500	566,667	-----	-----	-----	-----	-----	-----	-----	H			
1	Kipp & Zonen Inc. cl A	KZN.A	16,647,700		0.42	0.12	0.15	0.15	0.15	unch	3,000	T			
2	Klad Enterprises Ltd	KLD	19,089,756	2,000,000	0.65	0.25	0.50	0.35	0.40	-0.05	126,940	T			
2	Klondex Mines Ltd.	KDX	6,579,587		0.65	0.15	0.65	0.38	0.38	-0.25	10,600	T			
2	Klondike Gold Corp.	KG	33,813,576	15,000	0.35	0.08	0.25	0.14	0.24	+0.10	635,040	T			
2	Knexa.com Enterprises Inc.	KNX	11,645,406		0.30	0.01	0.14	0.09	0.12	unch	107,417	T			
2	Knight Petroleum Corp.	KNP	9,576,937		0.29	0.11	0.18	0.11	0.11	-0.04	91,958	T			
1	Knighthawk Inc.	KHA	7,742,153		0.26	0.10	0.20	0.12	0.20	+0.06	16,500	T			
2	Knightswood Financial Corp.	KWF	1,161,667	150,000	0.10	0.07	-----	-----	-----	-----	400	T			
2	Knowledge House Inc.	KHI	16,548,318		0.08	0.02	-----	-----	-----	-----	-----	S t			

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
2	Kobex Resources Ltd.	KBX	12,656,905	3,194,913	-----	-----	-----	-----	-----	-----	-----	H	t
2	Koda Resources Ltd.	KOD	5,847,961	750,000	-----	-----	-----	-----	-----	-----	-----	H	t
2	Kodiak Oil & Gas Corp.	KOG	8,266,175		0.29	0.11	0.15	0.13	0.13	unch	14,000	T	
3	Konexus Technologies Limited	YDC	39,484,218		0.18	0.01	0.02	0.01	0.01	unch	1,246,000	H	
3	KRG Television Ltd.	YKT	6,490,500		0.04	0.02	-----	-----	-----	-----	-----	S	
2	Kroes Energy Inc.	KRS	11,574,341		0.30	0.15	0.28	0.23	0.25	-0.03	55,000	T	
2	Kronofusion Technologies Inc.	KRO	13,050,109	5,705,000	0.65	0.10	0.25	0.10	0.13	-0.06	515,000	T	
2	Kruger Capital Corp.	KGC	2,798,911		0.24	0.07	0.07	0.07	0.07	-0.04	500	T	
3	Krystal Bond Inc.	YKO	20,592,952		0.03	0.01	-----	-----	-----	-----	-----	S	
1	KSAT Satellite Networks Inc.	KSA	28,560,051	5,500,000	0.10	0.03	0.06	0.05	0.05	unch	23,700	T	
2	La Mancha Resources Inc.	LMA	2,905,487	750,000	0.40	0.35	0.40	0.35	0.35	unch	6,500	T	
2	La Plata Gold Corp.	LPT	15,604,461		1.15	0.62	1.04	0.75	0.92	-0.13	182,950	T	
2	Lagasco Corp.	LCO	16,079,983		0.30	0.14	0.21	0.19	0.20	-0.01	40,166	T	t
2	Lakewood Mining Co. Ltd.	LKW	12,539,188		0.30	0.07	0.17	0.08	0.09	+0.01	65,000	T	
3	Lakota Resources Inc.	YLA	5,245,406		2.75	1.51	2.75	2.14	2.75	+0.45	61,105	T	
2	Lalo Ventures Ltd.	LAL	5,085,925	18,124	0.35	0.16	0.25	0.25	0.25	+0.08	1,950	T	t
2	Lambus Enterprises Inc.	LMB	20,549,968	7,211,791	0.11	0.03	0.05	0.03	0.03	-0.01	255,000	T	
2	Lampighter Energy Ltd.	LLE	12,473,500		0.06	0.02	-----	-----	-----	-----	-----	H	
2	Landis Mining Corp.	LIS	9,200,499	576,778	0.18	0.03	0.15	0.11	0.14	-0.01	37,000	T	
p	Landmark Capital Corp	LMK	4,500,000	2,000,000	0.35	0.15	0.21	0.15	0.18	unch	21,000	T	
3	Landmark Global Financial Corp.	YLM	16,603,510		0.25	0.07	0.12	0.07	0.07	-0.05	33,810	T	
2	Landore Resources Inc.	LDO	32,148,400	6,442,083	0.48	0.18	0.30	0.22	0.30	+0.08	36,888	T	
2	Landstar Properties Inc.	LPI	5,314,364		0.11	0.03	0.06	0.06	0.06	unch	54,471	T	t
3	Langis Silver & Cobalt Mining Company Ltd.	YLS	7,750,833		0.50	0.14	0.15	0.14	0.15	-0.05	7,750	T	t
1	Laniuk Industries Inc.	LII	38,407,396	406,927	0.60	0.40	0.48	0.41	0.44	unch	36,000	T	
2	Laramide Resources Ltd.	LAM	26,879,622		0.19	0.01	0.19	0.10	0.14	+0.03	1,063,700	T	
2	Lariat Property Corp.	LPX	7,018,465	375,000	-----	-----	-----	-----	-----	-----	-----	H	
2	Las Vegas From Home.Com Entertainment Inc.	LVH	38,103,486		0.22	0.03	0.10	0.03	0.07	+0.01	649,400	T	
2	Laser Rejuvenation Clinics Ltd cl A	ZAP.A	18,103,122	5,284,182	0.05	0.01	0.02	0.02	0.02	unch	67,700	T	
2	Lateegra Resources Corp.	LEG	1,612,617	5,858	0.33	0.15	0.22	0.15	0.18	-0.04	131,760	T	
2	LATelco International Inc.	LTO	35,142,231	4,000,000	-----	-----	-----	-----	-----	-----	-----	S	
p	Lattice Capital Corporation	LAT	3,350,000	2,000,000	0.08	0.06	-----	-----	-----	-----	-----	T	
2	LDC Ventures Inc.	LDC	6,537,637	99,336	0.04	0.02	-----	-----	-----	-----	-----	S	t
3	Leader Capital Corp.	YDE	11,613,239		0.08	0.03	0.03	0.03	0.03	unch	2,001	T	
1	Leader Mining International Inc.	LMN	24,635,246		2.94	1.30	1.80	1.30	1.55	+0.20	253,340	T	
2	Learnco International Inc.	LRN	34,086,118	3,369,698	0.08	0.02	0.03	0.02	0.02	unch	180,000	T	
2	Learnsoft Corp.	LT	33,665,089	18,000,000	0.25	0.05	0.08	0.05	0.05	-0.03	43,500	T	
2	Leeward Capital Corp	LWC	20,544,054		0.13	0.05	0.07	0.05	0.05	-0.01	76,635	T	
p	Legend Capital Corp.	LCC	3,075,000	2,000,000	0.29	0.15	-----	-----	-----	-----	-----	T	
2	LEH Ventures Ltd.	LEH	13,256,270	750,000	0.27	0.13	0.27	0.18	0.27	unch	55,845	T	
1	Lehman Trikes Inc.	LHT	18,778,470	10,506,140	1.00	0.40	0.60	0.50	0.60	-0.05	22,850	T	
2	Leicester Diamond Mines Ltd.	LCD	23,757,805		0.15	0.04	0.05	0.04	0.04	-0.04	68,142	T	
2	Leis Industries Ltd.	LES	3,023,595	750,000	0.95	0.52	-----	-----	-----	-----	-----	T	
1	Leisure Canada Inc.	LCN	33,884,007		0.98	0.38	0.68	0.58	0.58	-0.03	76,113	T	
2	Leitak Enterprises Ltd.	LET	6,710,900	375,000	-----	-----	-----	-----	-----	-----	-----	S	
p	Leitrim Group Inc.	LTM	2,500,000	1,000,000	0.15	0.06	-----	-----	-----	-----	-----	H	
2	Levelland Energy & Resources Ltd.	LVL	11,028,200	375,000	0.10	0.02	0.04	0.04	0.04	-0.01	20,500	N	
2	Levon Resources Ltd.	LVN	14,389,508		0.14	0.02	0.08	0.04	0.08	unch	22,500	T	
	Lexacal Investment Corp.	LIC	10,983,991		0.65	0.30	0.50	0.30	0.50	unch	53,676	T	
2	Lexam Explorations Inc.	LEX	38,107,436		0.16	0.04	0.08	0.05	0.06	-0.02	376,520	T	
2	Liberty Mineral Exploration Inc.	LBE	6,745,248	1,000,000	0.27	0.06	0.07	0.06	0.06	-0.03	26,000	T	
2	Liberty Oil & Gas Ltd.	LBR	17,471,982		0.69	0.13	-----	-----	-----	-----	-----	D	
2	Life Medical Corp.	LMC	15,444,306	593,899	0.25	0.10	-----	-----	-----	-----	-----	S	
2	Limtech Lithium Metal Technologies Inc.	LTC	88,649,711		0.35	0.14	0.18	0.14	0.15	-0.02	533,755	T	
2	Linear Resources Inc.	LRR	5,242,071		1.07	0.24	0.39	0.24	0.29	-0.06	125,310	T	
2	Lingo Media Inc.	LMD	20,733,827	2,860,538	0.15	0.04	-----	-----	-----	-----	-----	T	
2	Lithic Resoruces Ltd	LTH	5,799,078	756,983	0.33	0.13	0.19	0.18	0.19	+0.06	8,500	T	
2	Little Mountain Resources Ltd.	LIT	6,400,475	1,277,552	0.29	0.11	0.26	0.11	0.25	+0.12	93,000	T	
2	LMX Resources Ltd.	LMX	29,294,792	187,500	0.07	0.02	0.03	0.03	0.03	-0.01	426,300	T	t
2	Logan Resources Ltd	LGR	4,327,520		0.17	0.08	0.17	0.08	0.15	+0.05	112,900	T	
1	Logibec Groupe Informatique Ltee	LGI	4,137,124		3.50	1.31	3.00	1.31	2.75	+0.25	4,250	T	
2	Logix Enterprises Inc.	LGX	8,035,273	187,500	0.10	0.03	0.07	0.04	0.04	-0.03	360,555	T	t
2	Loma Oil & Gas Ltd.	LOG	6,329,500		0.10	0.05	-----	-----	-----	-----	-----	475	T
2	Lombardi Media Corp.	LC	10,095,390		1.25	0.66	1.25	1.25	1.25	unch	4,000	T	
p	Londonderry Trail Inc	LTI	4,733,333	2,733,333	0.18	0.09	0.09	0.09	0.09	unch	5,000	T	
2	LongBow Energy Corp.	LEC	5,982,667	2,315,002	0.59	0.27	0.46	0.30	0.35	+0.08	74,500	T	
2	Longview Petroleum Corporation	LPC	5,979,903	1,640,000	0.26	0.10	0.22	0.16	0.21	-0.01	153,748	T	
1	Look Communications Inc	LOK.A	23,464,990		9.01	0.70	0.77	0.74	0.75	+0.01	16,281	N	
1	Look Communications Inc	LOK	23,464,990		0.87	0.74	0.87	0.74	0.77	-----	42,818	T	
2	Loon Energy Inc	LEY	19,770,708	705,000	0.20	0.03	0.09	0.05	0.05	-0.05	13,125	T	
2	Lorex Minerals Inc.	LRX	4,250,684	750,000	0.16	0.05	0.06	0.05	0.05	-0.01	271,000	T	
2	Loubac Top Environmental Inc.	LTE	11,025,000	5,530,219	0.10	0.04	0.10	0.07	0.10	+0.05	91,500	T	
2	Loubel Exploration Inc.	LBX	41,452,132		0.14	0.05	0.10	0.06	0.08	+0.02	1,211,880	T	

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AUGUST 2002

EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Louvem Mines Inc.	LOV	26,077,989		0.40	0.08	0.33	0.24	0.27	-0.03	5,500	T
3	Louvicourt Gold Mines Inc.	YLC	6,440,000		0.15	0.06	0.15	0.07	0.07	+0.01	6,100	T t
1	Loyalist Insurance Group Ltd. The	LOY	19,063,763		0.27	0.13	0.27	0.15	0.15	-0.05	160,071	T
2	Lucky Strike Resources Ltd.	LKY	8,743,355		0.40	0.38	-----	-----	-----	-----	S	
2	Lund Ventures Ltd.	LUV	5,630,280		0.15	0.04	0.08	0.06	0.06	-0.01	14,500	T t
2	Luxmatic Technologies N.V.	LTG	26,407,304	1,500,346	-----	-----	-----	-----	-----	-----	-----	H t
2	Luxor Industrial Corp.	LRL	18,281,034	245,000	0.55	0.20	0.40	0.21	0.40	+0.10	169,818	T
2	Luzon Minerals Ltd.	LZN	15,753,360	637,500	0.06	0.05	-----	-----	-----	-----	-----	T t
2	Lyon Lake Mines Ltd.	LLL	48,428,170	112,500	-----	-----	-----	-----	-----	-----	S	
2	Lyra Resources Ltd.	LYR	4,328,624	12,931	0.49	0.08	0.10	0.08	0.08	-0.02	110,000	T t
1	LYRtech Inc	LYT	40,528,230	12,877,519	0.51	0.15	0.27	0.18	0.18	-0.02	119,058	T
2	Lysander Minerals Corp.	LYM	9,850,848		0.16	0.05	0.14	0.07	0.08	unch	22,500	T
2	MacDonald Mines Exploration Ltd cl A	MMP.A	91,596,651		0.07	0.03	0.05	0.03	0.04	+0.01	643,654	T
2	Macmillan Gold Corp	MMG	22,371,626	1,000,000	0.20	0.10	0.20	0.14	0.16	+0.01	284,249	T
1	Madison Companies Ltd.	MEG	6,284,515	1,000,000	0.10	0.01	0.05	0.05	0.05	unch	5,000	T
2	Madison Energy Corp.	MDC	9,231,231		0.49	0.04	0.10	0.04	0.09	-0.05	1,232,500	T
1	Madison Enterprises Corp.	MNP	55,617,992		0.34	0.05	0.21	0.15	0.19	+0.04	462,140	T
2	Madrona Mining Ltd	MRA	8,088,000		0.03	0.01	-----	-----	-----	-----	-----	T t
p	Magellan Biotech Inc.	MGE.K	2,650,000	1,010,000	0.65	0.35	0.55	0.35	0.55	+0.20	73,500	T
1	MagiCorp Entertainment Inc.	MEI	75,181,581	35,908,562	0.16	0.02	-----	-----	-----	-----	500	T
p	Magistral Biotech Inc.	MBS	9,000,000	4,000,000	0.19	0.03	0.07	0.06	0.06	-0.02	45,000	T
3	Magnesium Alloy Corp. US\$	YMY.U	24,890,600		0.20	0.08	0.08	0.08	0.08	-0.01	34,200	T
2	MailBoxCity Corp.	MXC	11,025,000	3,750,000	0.09	0.02	-----	-----	-----	-----	S	
1	Majescor Resources Inc.	MAJ	24,615,260	3,471,327	1.95	0.37	0.55	0.37	0.43	-0.02	1,012,917	T
2	Majestic Gold Corp.	MJS	7,676,762	656,250	0.23	0.06	0.15	0.12	0.12	-0.01	102,250	T
2	Mandalay Resources Corporation US\$	MLR.U	9,988,200	750,000	0.15	0.06	0.10	0.06	0.10	+0.04	961,000	T
2	Mandorin Goldfields Inc.	MGD	43,141,226	282,319	0.06	0.01	0.03	0.02	0.03	unch	135,000	T
2	Manele Bay Ventures Inc	MBA	3,251,069	12,626	0.52	0.21	0.52	0.43	0.52	+0.08	25,339	T t
3	Manitex Capital Inc.	YMN	11,777,276		0.10	0.04	-----	-----	-----	-----	-----	T
2	Manitou Capital Corp.	MOU	14,300,707	459,000	0.30	0.25	-----	-----	-----	-----	-----	T
1	Mano River Resources Inc.	MNO	112,362,671		0.20	0.04	0.10	0.07	0.07	-0.02	232,538	T
1	Mansfield Minerals Inc.	MDR	25,097,583		0.60	0.12	0.45	0.35	0.35	-0.12	277,120	T
2	Manson Creek Resources Ltd.	MCK	15,570,402	200,000	0.17	0.04	0.07	0.05	0.05	unch	37,850	T
2	Mantle Minerals Inc	MIN	3,210,204		0.24	0.05	0.08	0.05	0.05	-0.01	224,187	T
3	Maple Minerals Corp.	YMP	6,014,259		0.35	0.10	0.22	0.22	0.22	unch	11,200	T
1	Maple Partners Investments Inc. 2nd pr A	MP.PR.A	2,050,000		0.30	0.30	-----	-----	-----	-----	-----	T
2	Marchwell Capital Corp.	MHW	2,300,000		0.35	0.25	-----	-----	-----	-----	-----	T t
2	Marine BioProducts International Corp.	MBP	41,878,542	6,342,781	0.30	0.04	0.09	0.04	0.09	+0.03	374,700	T
2	Mark-Can Investment Corp.	MRK	1,666,223	25,000	-----	-----	-----	-----	-----	-----	S	t
2	Marketvision Direct, Inc.	MKT	18,685,545	572,798	0.33	0.07	0.18	0.10	0.10	-0.05	234,500	T
2	Marksmen Resources Ltd cl A	MAA	2,326,070	292,109	0.40	0.12	0.25	0.20	0.25	+0.13	4,800	T
p	Marquette Capital Corp.	MRQ	2,872,500	1,000,000	0.85	0.70	0.71	0.70	0.71	-0.02	5,000	T
2	Marshall-Barwick Inc.	MBW	8,785,775		4.00	3.00	-----	-----	-----	-----	S	
2	Mart Resources Inc.	MMT	28,460,664		0.20	0.09	0.17	0.12	0.12	unch	254,000	T
2	Martin Health Group Inc.	MD	20,143,478		0.15	0.08	0.12	0.08	0.10	+0.01	243,588	T
2	Marum Resources Inc.	MMU	50,444,986		0.19	0.07	0.10	0.07	0.09	unch	1,387,200	T
2	Mask Resources Inc.	MAS	1,189,500		-----	-----	-----	-----	-----	-----	S	
2	Masterpiece Games Inc.	MPA	7,542,272		0.03	0.02	0.02	0.02	0.02	unch	49,000	T
2	Masuparia Gold Corp.	MPG	41,234,616		0.20	0.07	0.10	0.08	0.08	unch	999,750	T
3	Matachewan Consolidated Mines Ltd. cl A	YMT.A	12,445,025		0.11	0.01	0.08	0.06	0.07	-0.02	50,500	T
2	Matamec Explorations Inc.	MAT	16,198,209	745,450	0.36	0.14	0.28	0.20	0.23	+0.02	234,760	T
2	Match Capital Resources Corporation	MHC	3,115,445		0.04	0.04	-----	-----	-----	-----	500	T
3	Materials Protection Technologies Inc.	YTP	89,834,222		0.20	0.05	-----	-----	-----	-----	S	
2	Matrix Petroleum Inc.	MXI	11,847,162		0.55	0.16	0.40	0.35	0.40	+0.02	73,000	T
1	Maude Lake Exploration Ltd	MAU	23,347,071		0.15	0.07	0.12	0.07	0.09	-0.02	108,500	T
2	Maxill Inc.	MIL	21,743,402		0.17	0.06	0.17	0.09	0.17	+0.07	29,350	T
1	Maxim Power Corp.	MXG	135,949,698	2,731,914	0.51	0.15	0.26	0.19	0.20	-0.04	1,579,300	T
2	Maximum Ventures Inc.	MVI	9,560,171		0.21	0.06	0.17	0.08	0.14	+0.06	47,500	T t
2	Maximus Ventures Ltd	MXV	2,556,966		0.36	0.20	0.25	0.21	0.22	+0.02	26,810	T t
p	MaxTech Ventures Inc.	MVT	2,730,001	1,230,001	-----	-----	-----	-----	-----	-----	-----	H
2	Maxy Oil & Gas Inc.	MYX	43,416,772		0.32	0.05	0.25	0.15	0.20	unch	1,418,362	T
2	mBase Commerce Inc	MBM	7,499,258		0.80	0.20	0.35	0.20	0.35	+0.15	99,500	T
2	McCarthy Corporation Plc.	MCY	65,211,622		0.13	0.05	0.09	0.05	0.06	-0.01	2,212,000	T
2	McChip Resources Inc	MCS	5,200,096		0.60	0.13	0.46	0.43	0.43	-0.08	4,800	T
3	MCK Mining Corp.	YMK	18,806,192		0.52	0.20	0.40	0.30	0.30	-0.10	85,500	T
2	McVicar Minerals Ltd.	MVR	5,715,000	1,078,000	0.30	0.10	0.13	0.11	0.11	-0.04	10,000	T
2	MD Multimedia Inc.	MDM	5,424,798	1,064,834	0.20	0.02	0.05	0.02	0.03	-0.02	629,400	T
2	MDI Technologies, Inc. US\$	MDD.U	11,907,368		0.50	0.21	0.35	0.29	0.29	-0.01	93,375	T
2	MDX Medical Inc.	MDK	11,374,093		0.29	0.07	0.09	0.09	0.09	+0.01	13,340	T
2	Medallion Resources Ltd.	MDL	5,475,391		0.16	0.04	-----	-----	-----	-----	-----	T
2	Medbroadcast Corp.	MDB	21,167,230		0.18	0.04	0.06	0.04	0.04	-0.01	98,101	T
2	MediaNet Communications Corp. cl B nv	MNE	4,785,060	2,000,000	0.20	0.03	0.09	0.03	0.03	-0.01	73,000	T
2	Medical Arts Building Ltd.	MBG	61,600		26.00	17.00	-----	-----	-----	-----	-----	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

EQUITY TRADING

		-- Year --		---- August ----								
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Mountain Boy Minerals Ltd.	MTB	6,383,804	2,893,353	0.20	0.10	0.20	0.20	0.20	unch	1,000 T	
2	Mountain Lake Resources Inc.	MOA	15,117,314		0.90	0.12	0.90	0.50	0.89	+0.44	704,690 T	
2	Mountainview Energy Ltd.	MVV	9,704,850	1,800,000	0.42	0.20	0.23	0.20	0.22	-0.03	309,800 T	
2	Mountain-West Resources Inc	MWR	14,941,046	562,500	0.14	0.05	0.08	0.05	0.07	-0.01	26,000 T	
2	Moxie Exploration Ltd.	MXE	42,149,412	285,000	0.40	0.16	0.35	0.27	0.35	+0.06	482,382 T	
2	MPAC Industries Corp.	MPN	4,358,682		-----	-----	-----	-----	-----	-----	-----	S t
2	MPL Communications Inc	MPZ	18,800,556		0.32	0.10	0.12	0.10	0.12	-0.01	41,000 T	
1	MRRM Inc.	MRR	253,500		65.00	49.00	-----	-----	-----	-----	30 T	
2	MSA Capital Corp.	MSA	14,891,946		0.27	0.03	0.23	0.10	0.17	-0.01	501,500 T	
1	Multi-Glass International Inc.	MNA	27,578,000		0.16	0.07	0.10	0.09	0.09	-0.07	322,000 T	
3	Multimedia Nova Corporation cl A sv	YWM.A	3,402,361		0.14	0.10	0.12	0.12	0.12	unch	2,635 T	
2	Multivision Communications Corp.	MTV	13,231,466	925,000	0.10	0.02	0.04	0.02	0.02	-0.03	383,500 T	
2	Municipal Solutions Group, Inc.	MSM	20,758,174	1,672,200	0.40	0.15	0.29	0.22	0.24	-0.04	455,400 T	
2	Murgor Resources Inc.	MUG	26,281,868	200,833	0.16	0.07	0.10	0.08	0.08	unch	140,500 T	
1	Muskox Minerals Corp	MSK	28,754,584		0.46	0.16	0.22	0.16	0.19	+0.02	109,230 T	
3	Mustang Minerals Corp.	YMU	17,923,798		0.35	0.13	0.20	0.14	0.20	+0.07	40,394 T	
2	Mutapa Copper & Cobalt Inc.	MUA	5,412,514	375,000	0.10	0.04	0.06	0.05	0.06	unch	30,600 T	
p	My Venture Inc.	MYV	2,065,001	1,065,001	0.70	0.31	-----	-----	-----	-----	-----	T
1	Nafta Trading Inc	NTA	17,584,000		0.05	0.02	-----	-----	-----	-----	-----	T
3	Naftex Energy Corporation	YNF	94,289,963	187,000	0.48	0.15	-----	-----	-----	-----	-----	S
2	Nome Exploration Inc.	NME	11,873,343	53,570	0.60	0.05	0.50	0.33	0.45	+0.05	77,400 T	
2	Nanotek Inc.	NTK	10,222,878	5,388,434	0.40	0.07	0.21	0.10	0.15	+0.06	49,937 T	
2	Nation Wide Resources Inc	NWR	4,218,320	2,031,820	0.49	0.10	-----	-----	-----	-----	-----	T
1	National Construction Inc.	NAT	15,514,974	6,981,670	3.00	1.00	2.00	2.00	2.00	+1.00	652 T	
2	National Gold Corp.	NGT	27,118,316	2,500,000	0.78	0.22	0.40	0.30	0.39	+0.05	2,050,017 T	
2	National Gold Corporation wt 21Jun03	NGT.WT			0.14	0.04	0.07	0.04	0.05	unch	111,000 T	
2	National Telcom Solutions Inc.	TON	4,977,738	470,150	0.15	0.04	-----	-----	-----	-----	-----	S
2	National Training Rinks Corp.	ICZ	12,335,687		-----	-----	-----	-----	-----	-----	-----	H t
2	Natural Springs Cda Inc	NSG.A	13,082,169		-----	-----	-----	-----	-----	-----	-----	S
p	Navan Capital Corporation	NCN	3,048,450	1,000,000	0.40	0.23	0.39	0.24	0.26	-0.06	4,000 T	
2	Navasota Resources Ltd.	NAV	12,994,533		0.55	0.26	0.42	0.31	0.31	-0.08	18,283 T	
1	Navigator Exploration Corp.	NVR	29,534,431	370,500	0.61	0.37	0.42	0.37	0.40	+0.02	202,000 T	
3	Navitrak International Corporation	YNK	9,014,349		0.40	0.16	0.22	0.16	0.20	-0.02	238,000 T	
1	NDT Ventures Ltd.	NDE	25,676,978		0.23	0.08	0.11	0.10	0.11	unch	131,300 T	
2	Neodym Technologies Inc.	NEO	8,030,420	2,000,000	0.30	0.10	0.12	0.10	0.11	-0.02	16,000 T	
3	Neotel Inc.	YNC	25,092,671		0.25	0.08	0.20	0.08	0.08	-0.05	52,499 T	
p	Neptune Capital Corp.	NPT	2,500,000	1,000,000	0.25	0.08	0.08	0.08	0.08	unch	3,000 T	
2	Neptune Technologies & Bioresources Inc.	NTB	15,630,000	4,590,000	1.20	0.56	0.89	0.60	0.83	-0.06	103,350 T	
2	Net Nanny Software International Inc.	NNS	29,593,865		0.45	0.02	0.05	0.03	0.04	+0.01	566,400 T	
2	Netco Energy Inc.	NEI	5,461,829		0.52	0.26	0.30	0.26	0.26	-0.04	9,820 T	
2	NeTrue Communications Inc. US\$	NTU.U	16,281,152	3,069,812	0.52	0.01	-----	-----	-----	-----	-----	S
2	Netseers Internet International Corporation	NIC	29,513,961		0.42	0.10	0.21	0.14	0.19	+0.01	772,267 T	
2	Nettron.com, Inc.	NTT	6,435,376		0.19	0.04	0.10	0.08	0.08	-0.02	10,500 T	
2	Network Gaming International Corp. cl A	NGQ	24,659,729		0.12	0.03	0.04	0.03	0.04	unch	31,302 T	
2	Neuer Kapital Corp.	NEU	2,078,342		0.20	0.10	0.12	0.12	0.12	-0.03	1,016 T	t
2	Neuro Discovery Inc.	NDI	9,210,254	375,000	2.25	1.25	1.50	1.35	1.35	-0.10	6,750 T	
3	Nevada Bob's International Inc. \$US	YNB.U	11,028,660		1.75	1.00	1.40	1.00	1.10	-0.28	24,414 T	
1	Nevada Pacific Gold Ltd.	NPG	18,722,503	235,215	0.80	0.22	0.47	0.30	0.47	+0.12	534,000 T	
1	Nevada Star Resource Corp.	NEV	56,832,823		0.35	0.10	0.30	0.19	0.20	-0.05	101,638 T	
2	Nevarro Energy Ltd.	NEL	6,383,612	3,950,000	0.95	0.50	0.89	0.55	0.89	+0.09	1,999 T	
1	Nevis Energy Services Ltd.	NES.A	8,103,909	2,759,237	1.20	0.60	0.85	0.75	0.80	+0.09	40,700 T	
2	New Arcadia Resources Ltd.	NAX	10,781,828		0.03	0.01	0.02	0.02	0.02	unch	20,000 T	t
2	New Blue Ribbon Resources Ltd.	NBL	35,993,611	150,000	0.12	0.03	0.06	0.03	0.03	-0.03	647,000 T	
2	New Bullet Group Inc.	NBG	21,221,346	421,875	0.57	0.10	0.30	0.24	0.26	+0.03	348,111 T	
2	New Claymore Resources Ltd.	NCS	6,204,625		0.33	0.09	0.20	0.09	0.12	-0.02	163,325 T	
2	New Guinea Gold Corporation	NGG	19,234,094		0.18	0.03	0.18	0.07	0.18	+0.10	75,800 T	
p	New Horizons Capital Corp.	NH	4,750,000	2,500,000	0.20	0.09	-----	-----	-----	-----	-----	H
3	New Inca Gold Ltd.	YNW	10,509,750		-----	-----	-----	-----	-----	-----	-----	S
2	New Island Resources Inc	NIS	15,402,036		0.08	0.02	0.06	0.03	0.04	-0.01	77,514 T	
2	New Media Systems Inc.	NMS	5,677,107	600,000	-----	-----	-----	-----	-----	-----	-----	H t
2	New Meridian Mining Corp.	NWM	3,086,000		0.20	0.08	0.08	0.08	0.08	-0.02	700 T	
2	New Nadina Explorations Limited	NNA	11,728,997	62,500	0.08	0.04	0.05	0.04	0.04	-0.02	30,000 T	
2	New North Resources Ltd	NNT	8,279,000		0.32	0.20	0.29	0.24	0.29	+0.09	55,000 T	
2	New Shoshoni Ventures Ltd.	NSV	7,094,308		0.82	0.28	0.36	0.28	0.29	-0.02	287,846 T	t
2	New Stafford Industries Ltd.	SFO	4,146,576	1,027,335	-----	-----	-----	-----	-----	-----	-----	H t
2	Newcastle Minerals Ltd	NCM	3,723,936		0.30	0.15	0.23	0.20	0.23	-0.04	346,164 T	
2	Newcoast Silver Mines Ltd.	NWV	10,669,917	45,150	0.11	0.03	0.09	0.06	0.06	-0.02	33,363 T	t
3	Newfoundland Goldbar Resources Ltd.	YFB	20,887,460		0.14	0.05	0.09	0.09	0.09	+0.01	5,000 T	
2	Newlook Industries Corp.	NLI	6,040,000	5,300,000	0.90	0.40	0.40	0.40	0.40	-0.02	500 T	
2	Newmex Minerals Inc	NMM	8,278,694	2,582,875	1.20	0.50	0.55	0.50	0.50	-0.02	12,870 T	
3	Newmont Mining Corporation of Canada Limited wt	YNT.WT.B			33.00	21.00	26.00	22.50	24.25	+3.25	8,175 T	
1	NewNorth Projects Ltd.	NNP	10,516,524		0.85	0.50	0.55	0.50	0.51	-0.29	16,519 T	
2	Newport Exploration Ltd.	NWX	6,278,850		0.65	0.18	0.39	0.29	0.34	+0.03	268,800 T	

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EQUITY TRADING

													-- Year --		---- August ----					
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status								
2	Nexmedia Technologies Inc.	NXM	60,441,907	1,632,000	0.07	0.02	-----	-----	-----	-----	-----	T								
2	Next Millennium Commercial Corp.	NM	3,079,820		-----	-----	-----	-----	-----	-----	-----	S	t							
p	Nexterra Property Group Inc.	NEX	7,000,000	2,405,000	-----	-----	-----	-----	-----	-----	-----	S								
2	Nextron Corp	NXT	12,339,455	400,000	0.09	0.03	-----	-----	-----	-----	-----	T								
2	Nexttrip.com Travel Inc.	NTP	46,451,620		0.07	0.02	0.04	0.02	0.02	-0.01	475,100	T								
3	NFX Gold Inc.	YNX	14,040,694		0.08	0.03	0.05	0.04	0.04	-0.02	120,024	T								
2	Nikos Explorations Ltd.	NIK	15,141,838		0.55	0.05	0.08	0.06	0.06	-0.03	95,000	T	t							
2	Noble Metal Group Incorporated	NMG	43,735,119		0.15	0.03	0.07	0.05	0.06	-0.01	69,740	T								
2	Noise Media Inc.	NMA	16,954,059		0.27	0.05	0.08	0.05	0.05	-0.02	116,860	T								
2	Norac Industries Inc. sv	NRC.A	2,955,000		0.21	0.21	-----	-----	-----	-----	-----	T	t							
2	Nordex Explosives Ltd	NXX	3,314,777		0.23	0.08	-----	-----	-----	-----	-----	T								
2	Nordic Gold Corp	NGC	6,668,386	100,000	0.09	0.02	0.03	0.03	0.03	unch	4,000	T	t							
p	Nordic Oil & Gas Ltd.	NOG.K	4,000,000	2,000,000	0.20	0.06	0.13	0.11	0.12	-0.02	46,500	T								
2	Norex Exploration Services Inc	NRX	6,078,675	3,648,012	0.80	0.33	0.36	0.35	0.35	unch	12,850	T								
2	Norfin Business Advisors Corporation	NRF	8,937,647	5,795,848	0.20	0.04	0.10	0.10	0.10	-0.05	22,500	T								
2	Normabec Mining Resources Ltd.	NMB	22,487,518	375,000	0.40	0.09	0.38	0.22	0.25	-0.06	694,801	T								
2	Normiska Corporation	NCO	9,209,344	1,738,668	0.60	0.26	0.26	0.26	0.26	-0.04	2,000	T								
2	Noront Resources Ltd.	NOT	18,227,923		0.09	0.01	0.05	0.04	0.04	+0.01	74,200	T								
p	Norstar Ventures Corp.	NST	4,000,000	2,000,000	0.03	0.03	-----	-----	-----	-----	-----	H								
p	Nortec Ventures Corp.	NVT	2,500,000	1,000,000	0.21	0.05	0.06	0.05	0.06	unch	24,000	T								
3	North American Detectors Inc.	YND	66,622,448		0.03	0.01	0.01	0.01	0.01	unch	31,000	S								
2	North American Gem Inc.	NAG	12,346,667	2,500,000	0.05	0.02	-----	-----	-----	-----	-----	S	t							
2	North American Medical Services, Inc.	NMI	30,404,861	550,000	0.30	0.11	-----	-----	-----	-----	-----	T								
1	North American Metals Corp.	NAM	27,668,722		0.24	0.06	-----	-----	-----	-----	600	T								
2	North American Tungsten Corporation Ltd.	NTC	28,587,163	750,000	0.75	0.18	0.23	0.18	0.23	-0.02	230,266	T								
3	North Atlantic Nickel Corp.	YNN	7,444,810		0.80	0.20	0.80	0.37	0.70	+0.34	740,567	T								
1	North Group Limited	NOR	12,938,630		0.27	0.12	0.27	0.12	0.12	-----	1,600	T								
2	North Pacific GeoPower Corp.	NPP	135,824,590	117,679,381	0.50	0.11	0.19	0.14	0.14	-0.03	76,060	T								
1	Northampton Group Inc.	NHG	20,830,859		0.54	0.52	0.54	0.52	0.54	unch	6,430	T								
3	Northcott Gold Inc	YNO	11,974,250		0.50	0.30	0.50	0.30	0.33	-0.12	85,571	T								
2	Northern Abitibi Mng Corp	NAI	27,830,028	375,000	0.25	0.07	0.10	0.07	0.09	unch	439,000	T								
2	Northern Continental Resouces Inc	NCR	9,090,715		0.16	0.06	0.09	0.06	0.09	-0.02	54,537	T								
2	Northern Crown Mines Ltd wt ex 18Jun03	CXP.WT			0.03	0.03	-----	-----	-----	-----	-----	N								
2	Northern Crown Mines Ltd.	CXP	11,409,420		0.40	0.13	0.22	0.18	0.18	unch	109,430	N								
2	Northern Dynasty Minerals Ltd.	NDM	13,211,843		1.44	0.43	1.10	0.75	0.92	-0.03	1,061,096	T								
2	Northern Empire Minerals Ltd.	NEM	14,141,322		0.96	0.14	0.25	0.14	0.23	-0.02	375,308	T								
2	Northern Hemisphere Development Corp.	NHD	6,484,456		0.17	0.04	0.14	0.09	0.09	unch	85,015	T								
2	Northern Platinum Ltd.	NTH	12,104,633	375,000	0.40	0.15	0.24	0.15	0.15	-0.01	141,900	T								
3	Northfield Capital Corporation cl A	YFD.A	2,756,513		7.00	3.50	4.00	3.50	3.50	unch	3,000	T								
2	Northland Systems Training Inc.	NLD	15,111,362	8,327,292	0.29	0.05	-----	-----	-----	-----	-----	T								
2	Northlinks Limited	NLX	8,217,872	2,357,011	0.05	0.02	0.03	0.03	0.03	unch	6,000	T								
2	Norwood Resources Ltd.	NRS	7,974,429	693,532	1.00	0.20	0.40	0.20	0.28	+0.08	538,100	T								
p	Nova Canada Enterprises Ltd.	NCE	3,000,000	1,500,000	0.23	0.15	0.18	0.15	0.15	-0.05	13,732	T								
3	Nova Growth Corp.	YVA	11,104,383		0.75	0.06	0.19	0.12	0.15	+0.02	23,232	T								
2	NovaDx International Inc.	NVN	30,492,617	2,719,019	-----	-----	-----	-----	-----	-----	-----	S	t							
1	Novawest Resources Inc.	NVE	26,136,850	337,500	0.29	0.07	0.18	0.07	0.10	-0.03	219,502	T								
2	Novitas Energy Ltd.	NOS	35,421,926		0.65	0.35	0.55	0.50	0.51	+0.06	35,500	T								
2	Novra Technologies Inc.	NVI	20,721,333	10,330,133	0.50	0.14	0.28	0.14	0.14	-0.18	23,000	T								
2	NSI Strategic Investments Ltd.	NLL	2,842,975	1,466,837	0.15	0.15	-----	-----	-----	-----	125	T								
2	NSR Resources Inc	NSR	26,127,131		0.11	0.02	0.04	0.03	0.03	-0.01	13,000	T								
1	nStein Technologies inc.	EIN	104,267,165		0.46	0.12	0.19	0.12	0.15	-0.05	378,310	T								
1	NTG Clarity Networks Inc.	NCI	18,776,477	4,716,039	0.66	0.15	0.33	0.21	0.30	+0.02	95,600	T								
1	NTI Newmerical Inc.	CFD	24,627,000	20,797,000	0.95	0.25	0.90	0.26	0.80	+0.33	1,298,210	T								
3	Nucanolan Resources Ltd.	YUL	21,402,192		0.02	0.01	0.01	0.01	0.01	-0.01	39,000	T	t							
p	Nucleus Bioscience Inc.	NUC	5,976,667	3,866,667	0.25	0.10	-----	-----	-----	-----	-----	T								
3	Nucontext Corporation cl A	YNZ.A	32,246,660	18,903,200	0.02	0.01	-----	-----	-----	-----	-----	S								
2	Nuequus Petroleum Corporation	NEQ	11,076,861	19,236	0.18	0.04	0.11	0.04	0.05	unch	746,250	T								
2	Nugget Resources Inc A	NUG.A	15,090,017	308,490	0.05	0.02	0.02	0.02	0.02	-0.02	2,000	T								
2	Nustar Resources Inc	NTR	6,602,510		0.21	0.05	0.10	0.05	0.07	-0.02	136,742	T								
p	Nutrained Capital Corp	NUT	4,766,700	2,100,000	0.25	0.14	0.20	0.16	0.16	-0.01	92,000	T								
2	Nu-Vision Resource Corp.	NVC	3,195,331		0.30	0.14	0.25	0.24	0.24	-0.01	15,116	T								
1	Nuvo Network Management Inc	NNM	113,433,643		0.43	0.10	0.16	0.10	0.11	-0.04	577,198	T								
2	OA Group Inc.	OA	39,662,196		0.30	0.03	-----	-----	-----	-----	-----	S								
2	Oasis Diamond Exploration Inc.	CSI	60,746,906		0.18	0.06	0.10	0.06	0.09	+0.01	1,674,268	T								
2	OceanLake Commerce Inc.	OLI	26,489,028	150,000	0.40	0.08	0.28	0.12	0.25	+0.12	1,455,000	T								
2	Octagon Industries Inc.	OTA	24,341,820		0.06	0.01	0.04	0.02	0.02	unch	109,500	T	t							
1	Octane Energy Services Ltd.	OES	15,277,026	5,298,039	0.79	0.25	0.40	0.25	0.38	-0.03	33,400	T								
2	Odaat Inc. cl A	ODT.A	7,527,446		0.05	0.02	0.04	0.02	0.03	unch	208,980	T								
2	Odessa Gold Corp.	ODA	3,089,774	300,000	0.36	0.15	0.27	0.15	0.15	-0.10	43,963	T								
2	Odin Industries Ltd.	ODI	11,082,696		-----	-----	-----	-----	-----	-----	-----	S								
2	Odin Mining and Exploration Ltd.	ODN	34,883,149	269,063	0.09	0.05	0.05	0.05	0.05	unch	12,333	T								
2	Odyssey Energy Corporation	ODC	7,851,000	2,562,847	0.08	0.02	-----	-----	-----	-----	-----	S								
3	Odyssey Resources Limited	YOD	25,950,336	2,017,494	0.56	0.08	0.31	0.24	0.27	-0.03	560,000	T								

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		--- August ---					Volume	Status
					High	Low	High	Low	Close	Change			
2	Oil Springs Energy Corp	OSG	6,011,609		0.08	0.02	-----	-----	-----	-----	-----	N	
1	Oilsexco Inc	OIL	17,845,981	44,290	0.45	0.15	0.45	0.17	0.40	+0.23	524,283	T	
1	Olco Petroleum Group -A	OLC.A	14,462,613		0.48	0.32	0.40	0.40	0.40	unch	17,284	T	
2	Olympic Resources Ltd.	ORL	14,894,378	281,250	0.60	0.15	0.35	0.29	0.32	+0.03	209,977	T	
2	Olympus Pacific Minerals Inc.	OYM	50,278,067	70,313	1.65	0.49	0.60	0.50	0.55	-0.09	84,921	T	
2	Olympus Stone Inc.	OLM	3,932,034	187,500	0.06	0.03	-----	-----	-----	-----	-----	S t	
2	Omax Resources Limited	OXR	22,944,126		0.16	0.04	0.06	0.04	0.05	-0.01	68,000	T	
1	Omni-Lite Industries Canada Inc	OML	9,234,269	500,000	2.20	1.50	1.85	1.50	1.73	-0.08	100,116	T	
p	OMNitech Capital Corp.	OMI	4,166,666	2,666,666	0.40	0.10	0.20	0.20	0.20	-0.12	2,500	T	
2	OMT Inc.	OMT	12,019,250	9,031,739	0.35	0.04	0.25	0.04	0.25	+0.14	60,000	T	
2	Ona International Inc	OII	1,060,000	620,000	0.65	0.10	0.65	0.21	0.21	-0.14	5,500	T	
p	One Click Ventures Inc.	OVX	2,500,000	1,000,000	0.27	0.14	0.20	0.14	0.19	+0.01	71,000	T	
2	Online Consortium Corp.	ONN	3,159,534	352,083	0.32	0.10	0.25	0.21	0.25	-0.06	3,233	T	
2	OnSat.net Canada Inc.	ONS	9,283,122	3,501,800	-----	-----	-----	-----	-----	-----	-----	S	
3	Ontario Hose Specialties Inc.	YOH	32,566,033		0.09	0.02	0.02	0.02	0.02	unch	30,500	T	
2	ONTZINC Corporation	OTZ	76,669,968	31,526,485	0.10	0.05	0.10	0.05	0.10	-----	159,544	T	
2	Onward Energy Inc	ONI	7,558,889		0.29	0.13	0.15	0.15	0.15	+0.02	5,000	T	
2	Optima Strategy Master Limited Partnership Units	OSM	4,766,683		0.40	0.30	0.40	0.30	0.30	unch	6,094	T	
2	Optimark Data Systems, Inc.	ODS	28,043,442	2,835,000	-----	-----	-----	-----	-----	-----	-----	S	
2	Option-NFA Inc.	OPN	11,012,661	3,032,971	0.37	0.15	0.30	0.19	0.30	+0.10	25,000	T	
2	Oracle Energy Corp.	OCL	10,873,483	468,750	0.41	0.11	0.16	0.11	0.13	-0.01	90,000	T	
2	Orbite V.S.P.A. inc. (Exploration) Cl-A	ORT.A	21,071,375		-----	-----	-----	-----	-----	-----	-----	S	
2	Orca Petroleum Inc	OPI	8,554,312	255,000	0.60	0.36	0.42	0.42	0.42	unch	11,900	T	
2	Orcana Resources Limited	OCN	20,222,309		-----	-----	-----	-----	-----	-----	-----	S t	
2	Orcatron Communications Ltd.	OCT	12,600,105	3,253,540	0.06	0.02	0.06	0.03	0.04	unch	9,000	T	
2	Orex Exploration Inc	OX	42,337,647		0.15	0.04	0.13	0.10	0.13	+0.02	458,623	T t	
2	Orex Ventures Inc.	REX	3,980,000	750,000	0.85	0.45	0.65	0.45	0.50	-0.05	982,070	T	
p	Organic Earth Corp.	OEC	2,550,000	1,050,000	0.10	0.05	-----	-----	-----	-----	-----	H	
2	Oriole Systems Inc.	OOL	43,037,990	1,809,407	0.10	0.02	0.05	0.02	0.03	unch	1,223,710	T	
2	Orko Gold Corporation	OK	10,261,384		0.30	0.22	-----	-----	-----	-----	-----	S	
2	Orleans Resources Inc.	OLS	284,032,496		0.02	0.01	0.01	0.01	0.01	unch	200,000	T t	
2	Oromin Explorations Ltd	OLE	18,149,854	74,998	0.15	0.08	0.12	0.09	0.10	unch	64,620	T	
2	Orphan Boy Resources Inc.	ORS	4,906,802	956,001	0.90	0.45	0.88	0.75	0.75	unch	20,000	T	
1	Orsa Ventures Corp	ORN	3,752,665		0.14	0.13	0.14	0.13	0.13	-0.01	31,945	T	
2	OSE Corp	OSE	1,502,958		0.05	0.05	0.05	0.05	0.05	-----	1,902	T	
2	Osisko Exploration Ltd.	OSK	9,814,250		0.20	0.07	0.09	0.07	0.09	-0.01	54,333	T	
1	Osprey Energy Ltd.	OEL	14,063,977	56,250	0.58	0.18	0.44	0.18	0.42	+0.20	1,118,834	T	
2	Otish Mountain Exploration Inc	OTS	1,060,806		0.24	0.13	-----	-----	-----	-----	13	T t	
3	Outlook Resources Inc	YOL	22,463,232		0.10	0.02	0.10	0.04	0.09	+0.02	319,000	T	
1	Overlord Financial Inc.	OFI	37,979,459	10,000,000	0.76	0.21	0.36	0.29	0.30	-0.01	130,500	T	
2	P.Z. Resort Systems Inc.	LLX	9,512,000	3,525,000	0.15	0.03	0.15	0.05	0.07	+0.02	158,166	T	
2	Paccom Ventures Inc.	PCV	3,216,975	12,500	0.25	0.07	0.15	0.10	0.10	-0.05	80,050	T t	
2	Pacific Amber Resources Ltd.	PCR	25,062,146		0.24	0.14	0.21	0.16	0.16	-0.01	147,887	T	
2	Pacific Booker Minerals Inc.	BKM	4,742,629		6.15	3.05	5.40	4.85	5.35	+0.35	84,745	T	
2	Pacific Comox Resources Ltd.	PCM	45,467,546		0.08	0.01	0.05	0.02	0.02	-0.03	133,000	T t	
1	Pacific E-Link Corporation	PLC	24,312,155	375,000	0.09	0.03	-----	-----	-----	-----	-----	H	
2	Pacific Imperial Mines Inc.	PPM	4,346,728	300,000	0.06	0.04	-----	-----	-----	-----	-----	T t	
1	Pacific Insight Electronics Corp.	PIH	8,624,268		4.30	2.50	3.80	3.25	3.25	-0.30	14,379	T	
2	Pacific Minerals Inc.	PMZ	33,579,011	13,642,034	1.56	0.30	1.10	0.67	1.04	+0.14	827,791	T	
2	Pacific Ridge Exploration Ltd.	PEX	17,651,576		0.17	0.04	0.10	0.08	0.08	-0.01	86,544	T	
2	Pacific Rodera Ventures Inc.	PRD	14,428,450	277,344	0.30	0.07	0.07	0.07	0.07	unch	34,702	T	
1	Pacific Safety Products Inc.	PSP	12,230,559		0.55	0.20	0.45	0.36	0.39	+0.03	137,050	T	
2	Pacific Sapphire Company Ltd.	PSF	8,439,641	1,126,842	0.09	0.03	0.08	0.08	0.08	unch	1,008	T	
2	Pacific Star Resources Corp	PAF	8,141,529		0.12	0.05	0.12	0.10	0.12	+0.02	19,500	T	
2	Pacific Stratus Ventures Ltd.	PVL	17,693,428		0.29	0.05	0.09	0.05	0.07	+0.01	659,200	T t	
1	Pacific Tiger Energy Inc.	PTE	19,420,055		0.24	0.06	0.13	0.12	0.13	+0.01	132,721	T	
2	Pacific Topaz Resources Ltd.	PPZ	7,481,413	87,499	0.10	0.08	-----	-----	-----	-----	-----	T	
2	Pacific Vegas Global Strategies Inc	PVG	5,303,524		-----	-----	-----	-----	-----	-----	-----	S t	
2	Pacific Wildcat Resources Corp.	PAW	12,060,476	2,000,000	0.20	0.05	0.05	0.05	0.05	-0.10	2,500	T	
2	Palcan Fuel Cells Ltd.	PC	17,906,582	8,575,581	1.30	0.20	0.50	0.22	0.40	+0.12	643,115	T	
2	Palladon Ventures Ltd.	PLL	2,930,244	37,500	0.25	0.14	0.20	0.18	0.18	-0.03	10,450	T t	
2	Pallaum Minerals Ltd	PLM	31,181,921		0.19	0.08	0.13	0.08	0.08	-0.07	1,262,025	T	
2	Paloma Ventures Inc.	PV	5,394,853	250,000	0.25	0.06	0.07	0.07	0.07	+0.01	20,666	T	
2	Pan American Resources Inc.	PAN	76,669,868		0.15	0.03	0.04	0.04	0.04	-0.01	33,427	N	
1	Pan Asia Mining Corp.	PAR	89,075,887	6,594,698	0.12	0.02	0.05	0.03	0.04	unch	3,842,072	T	
2	Pancontinental Energy Inc	PA	5,160,011		-----	-----	-----	-----	-----	-----	-----	H	
2	Pan-Global Ventures Ltd	PIE	2,620,505		0.30	0.15	0.25	0.16	0.16	unch	58,326	T	
2	Panoramic Mirrors Inc.	MSP	11,760,000	3,552,000	0.20	0.05	0.12	0.12	0.12	-0.03	6,000	T	
p	Pantera Enterprises Inc.	PE	2,500,000		0.05	0.03	-----	-----	-----	-----	-----	H	
2	Panterra Exploration Corp	PTX	11,805,235	250,000	0.25	0.17	0.25	0.17	0.18	-----	108,499	T	
2	Panther Mines Ltd.	PTH	5,995,006	624,424	-----	-----	-----	-----	-----	-----	-----	S t	
2	Paradym Ventures Inc.	PVI	4,216,822	312,498	0.11	0.04	-----	-----	-----	-----	964	T t	
2	Paramax Resources Ltd.	PXM	9,310,100		0.25	0.06	0.20	0.10	0.18	+0.06	127,531	T	

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EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
1	Paramount Ventures and Finance Inc	PVF	28,724,994		0.19	0.03	0.06	0.03	0.06	+0.01	95,740	T
2	Para-Tech Energy Services Inc.	PTY	27,402,249		0.07	0.02	-----	-----	-----	-----	-----	S
2	Pareto Corporation	PTO	31,374,081		0.28	0.20	0.24	0.20	0.20	-0.08	24,500	T
2	Pargas Enterprises Ltd.	PGA	8,175,000		0.10	0.05	0.06	0.06	0.06	unch	3,000	T
3	Park Lawn Company Limited	YPK	1,000,000		4.00	1.17	4.00	4.00	4.00	unch	1,000	T
2	Parkside 2000 Resources Corporation	PPS	2,309,651	25,000	0.15	0.09	0.15	0.09	0.09	unch	95,000	T
3	Partner Jet Corp.	YPJ	7,687,502		0.23	0.02	0.05	0.05	0.05	-0.01	58,450	T
2	Parton Capital Inc	PNC	8,070,552		0.04	0.01	0.02	0.01	0.01	-0.02	104,333	T
2	Passion Media Inc.	PSN	16,158,935	9,214,445	0.20	0.15	0.20	0.15	0.20	unch	71,000	T
2	Patch Safety Services Ltd.	PSS	9,691,833	1,200,000	0.19	0.05	0.14	0.09	0.14	+0.07	25,500	T
2	Patent Enforcement and Royalties Ltd.	PAL	18,489,417		0.84	0.24	0.43	0.32	0.37	+0.03	42,700	T
2	Pathfinder Resources Ltd.	PHR	9,571,924	375,000	0.29	0.09	0.17	0.09	0.09	-0.08	202,833	T
2	Patria Resources Ltd	PT	22,296,000	2,000,000	0.04	0.01	0.02	0.01	0.02	unch	115,000	T
1	Patricia Mining Corp.	PAT	10,610,731	50,000	0.50	0.18	0.35	0.22	0.29	-0.02	94,876	T
2	Patrician Diamonds Inc	PXC	9,223,725	1,050,000	0.63	0.10	0.16	0.10	0.11	-0.07	167,820	T
2	Patriot Petroleum Corp	PPC	6,470,000	1,000,000	0.45	0.23	0.30	0.26	0.26	-0.04	16,500	T
2	Paxton International Resources Ltd.	PXN	15,077,319	996,830	0.15	0.06	0.10	0.10	0.10	unch	81,666	T
2	Payment Services Interactive Gateway Corp.	PMC	34,390,000	10,927,735	0.10	0.03	0.04	0.03	0.04	unch	139,800	T
p	PCG Ventures Inc.	PCG	2,702,000	1,520,000	0.28	0.18	-----	-----	-----	-----	-----	T
2	PCNet International Inc.	PCT	22,980,012	12,975,000	0.14	0.03	0.05	0.03	0.03	-0.01	18,215	T
2	Peachtree Network Inc.	PCH	30,431,253	8,632,854	-----	-----	-----	-----	-----	-----	-----	S
2	Peak Brewing Group Inc.	PKB	26,249,711		0.15	0.04	0.09	0.04	0.05	-0.01	95,179	T
2	PeakSoft Multinet Corp.	PKS	3,830,974		-----	-----	-----	-----	-----	-----	-----	S
3	Pearl River Holdings Limited	YPR	27,548,927		0.15	0.09	0.12	0.09	0.10	unch	696,480	T
3	Peat Resources Limited	YPE	5,945,929	318,000	0.09	0.02	0.02	0.02	0.02	unch	10,000	T
2	Peer 1 Network Enterprises, Inc.	PIX	31,627,639	19,701,500	0.45	0.31	0.45	0.35	0.38	+0.03	471,000	T
2	Pegaz Energy Inc	PEG.A	32,480,715		0.04	0.02	-----	-----	-----	-----	-----	H
2	Pelangio Mines Inc.	YPM	44,136,350		0.30	0.10	0.25	0.13	0.18	+0.01	255,119	T
3	Pele Mountain Resources Inc.	YPN	28,239,354		0.36	0.16	0.24	0.16	0.17	-0.04	393,376	T
2	Pelorus Navigation Systems Inc.	PN	10,909,677		0.65	0.07	0.20	0.07	0.17	+0.01	32,355	T
2	Pemberton Energy Ltd.	PBT	11,234,558	750,000	0.27	0.04	0.11	0.04	0.07	+0.01	343,799	T
2	Penteco Resources Limited	PEN	2,569,005		0.42	0.14	0.15	0.15	0.15	-0.09	21,061	T
1	Perfect Fry Corp	PNM	9,788,656		0.23	0.07	0.10	0.10	0.10	unch	10,375	T
2	Performance Optician Software Corporation	OPT	12,195,000	9,152,000	-----	-----	-----	-----	-----	-----	-----	S
p	Performance Property Capital Inc	PPL	4,500,000	2,000,000	0.40	0.28	0.32	0.28	0.29	+0.01	113,500	T
1	Perlite Canada Inc.	PCI	10,169,059		0.18	0.09	0.11	0.09	0.09	unch	45,000	T
2	Permission Marketing Solutions Inc.	PRM	3,588,312	234,749	0.30	0.10	0.11	0.11	0.11	-0.03	678	T
2	Pertacal Energy Inc. cl A	PRA.A	88,974,383	14,400,000	0.03	0.01	-----	-----	-----	-----	-----	S
p	Peterborough Capital Corp.	PEC	1,833,335	833,335	0.19	0.06	-----	-----	-----	-----	-----	T
1	Pethealth Inc.	PTZ	206,139,771	27,782,800	0.19	0.10	0.10	0.10	0.10	-0.02	103,300	T
2	Petro Field Industries Inc	PF	8,000,000		0.18	0.01	0.15	0.08	0.08	-0.04	6,000	T
3	Petroflow Energy Ltd. cl A	YPF.A	17,214,694		0.05	0.02	0.05	0.02	0.03	-0.01	78,700	T
2	PetroGlobe Inc.	PGB	4,928,572	3,428,572	0.25	0.12	0.20	0.20	0.20	unch	41,500	T
2	Petromin Resources Ltd.	PTR	21,540,508	180,000	0.24	0.05	0.10	0.06	0.10	unch	49,560	T
2	PetroReal Oil Corporation	PTC	8,090,009	372,000	0.20	0.04	0.07	0.04	0.07	-0.01	320,500	T
1	Petro-Reef Resources Ltd	PER	17,588,937		0.55	0.25	0.50	0.36	0.38	-0.12	8,000	T
2	PGE Resources Corp	PGS	3,192,832		0.27	0.27	-----	-----	-----	-----	-----	S
3	PGM Ventures Corporation	YPG	16,560,431		0.95	0.39	0.64	0.39	0.50	+0.05	427,412	T
2	PharmaGap Inc.	GAP	16,045,000	11,485,713	2.16	0.62	1.00	0.68	0.99	+0.29	12,260	T
2	Pheromone Sciences Corp.	PHS	15,299,771		0.75	0.14	0.30	0.17	0.27	+0.02	358,300	T
2	Philex Gold Inc.	PGI	40,181,818		2.11	0.55	1.25	0.99	1.25	+0.19	184,080	T
2	Phoenix Canada Oil Co.Ltd.	PCO	5,171,094		0.90	0.55	0.75	0.75	0.75	-0.05	4,440	T
1	Phoenix Capital Inc	PNX	4,759,900		1.00	0.85	0.90	0.85	0.85	unch	28,000	T
1	Phoenix Leisure Corporation	PLS	21,962,485		0.28	0.04	0.13	0.04	0.04	-0.07	87,765	T
3	Phonetime Inc.	YPO	42,132,283		0.35	0.03	0.23	0.16	0.23	+0.05	218,400	T
2	Photochannel Networks Inc.	PNI	76,894,968		0.12	0.05	0.10	0.06	0.09	+0.03	2,377,245	T
2	Photon Control Inc	PHO	18,942,536	2,425,641	0.23	0.12	0.23	0.12	0.23	-----	211,476	T
2	Pierre Enterprises Ltd.	PTN	1,079,931	26,250	0.17	0.07	0.13	0.12	0.12	-0.02	9,740	T
3	Pifher Resources Inc.	YFP	3,924,974	944,665	3.85	2.51	3.25	2.51	3.20	+0.50	19,600	T
2	Pillar Resources Inc.	PRI	5,055,516		0.70	0.19	0.51	0.48	0.50	-0.01	20,280	T
2	Pine Point Mines Inc	PPN	8,889,083	75,000	1.00	0.25	0.39	0.25	0.25	-0.14	209,800	T
2	Pinewood Resources Ltd.	PNW	8,683,944	750,000	0.56	0.14	0.14	0.14	0.14	-0.13	969	T
2	Piper Capital Inc.	PCL	3,833,333	1,333,333	0.20	0.17	0.20	0.17	0.17	unch	15,500	T
2	PKI Innovations (Canada) Inc.	PKX	9,183,333	2,000,000	1.15	0.20	1.00	0.88	0.99	-0.04	814,000	T
2	Planet Exploration Inc.	PXI	4,750,000	350,000	0.54	0.08	0.46	0.28	0.45	+0.13	135,000	T
2	Planet Organic Health Corp.	POH	7,730,000	1,400,000	1.00	0.32	0.75	0.66	0.70	-0.08	65,000	T
2	Planet Ventures Inc.	PLV	5,449,205	375,000	0.15	0.10	0.12	0.10	0.12	+0.02	7,300	T
3	Plasma Environmental Technologies Inc.	YPL	8,352,442		0.32	0.10	0.26	0.16	0.23	-0.03	35,247	T
2	Plata-Peru Resources Inc.	PPU	24,262,726		-----	-----	-----	-----	-----	-----	-----	S
2	Platinum Communications Corporation	PCS	7,608,587	3,065,816	0.78	0.45	0.65	0.45	0.50	-0.10	18,500	T
2	Platinum Communications Corporation wt 15Ap03	PCS.WT			0.12	0.05	0.07	0.07	0.07	unch	6,000	T
2	Platinum Group Metals Ltd	PTM	21,863,621	1,092,158	0.98	0.25	0.98	0.72	0.96	+0.21	3,628,443	T
2	Playfair Mining Ltd.	PLY	17,036,632		0.18	0.11	0.16	0.13	0.14	unch	393,040	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

		-- Year --		---- August ----								
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
2	Plazacorp Retail Properties Ltd.	PLZ	29,646,698	12,951,482	1.06	0.63	0.90	0.80	0.85	+0.03	66,500	T
2	Plexmar Resources Inc.	PLE	15,905,788		0.41	0.13	0.20	0.13	0.20	+0.03	90,109	T
2	Plus International Corporation	PIN	17,102,926	10,786,763	0.10	0.02	0.03	0.02	0.02	-0.02	69,000	T
2	Plus International Corporation wt 15Fe03	PIN.WT			-----	-----	-----	-----	-----	-----	-----	T
p	Plutonic Capital Corp.	PUC	2,300,000	999,999	-----	-----	-----	-----	-----	-----	-----	S
2	PMI Ventures Ltd.	PMV	8,050,389	62,083	0.12	0.03	0.05	0.05	0.05	+0.02	11,800	T
2	Points International Ltd.	PTS	53,635,315	645,837	0.25	0.11	0.25	0.19	0.25	+0.06	174,106	T
2	Pol-Invest Holdings Ltd.	POL	6,169,439	250,000	0.40	0.21	0.29	0.21	0.29	unch	56,500	T t
1	Polymer Solutions, Inc.	PYM	9,343,664	197,774	0.58	0.35	0.45	0.38	0.45	+0.05	37,467	T
1	Polymet Mining Corp.	POM	32,657,526		0.30	0.07	0.09	0.07	0.08	unch	140,106	T
1	Poly-Pacific Intl Inc	PMB	9,361,624		0.29	0.15	0.17	0.17	0.17	+0.02	10,000	T
2	Polyphalt Inc	PMA	34,293,689		0.40	0.24	0.30	0.24	0.25	unch	38,150	T
1	Popi Group Inc.	POP	11,169,502		0.04	0.03	0.03	0.03	0.03	unch	5,000	T
2	Poplar Resources Ltd.	PPX	63,287,477		0.18	0.07	0.10	0.07	0.07	unch	1,136,130	T
2	Portrush Petroleum Corporation	PSH	17,410,608	103,125	0.30	0.05	0.09	0.05	0.06	-0.01	262,000	T
2	Poseidon Minerals Ltd.	PMN	5,923,233		-----	-----	-----	-----	-----	-----	-----	H t
2	Powermax Energy Inc.	PWR	7,280,500	1,413,876	0.46	0.15	0.30	0.15	0.15	-0.05	14,576	T
2	Powertech Industries Inc.	PWE	13,903,154		0.55	0.40	-----	-----	-----	-----	-----	T
2	PPF International Corp	PPF	29,219,062		-----	-----	-----	-----	-----	-----	-----	S t
1	Prairie Pacific Engy Corp	PRP	7,547,088		0.68	0.40	0.41	0.40	0.40	-0.06	12,168	T
p	Predator Capital Inc.	PDR	3,701,667	2,141,667	0.55	0.27	-----	-----	-----	-----	-----	H
1	Prefco Enterprises Inc.	PFX	13,500,000	8,250,000	1.22	0.60	1.00	0.60	1.00	+0.39	65,400	T
p	Preferred Enterprises Ltd.	PFJ	6,000,000		0.07	0.02	-----	-----	-----	-----	-----	H
2	Premier Diamond Corp.	PDC	1,308,486		-----	-----	-----	-----	-----	-----	-----	H
2	Prescient NeuroPharma Inc.	PRE	26,878,986	2,854,683	0.56	0.20	0.26	0.20	0.20	-0.05	121,300	T
2	Previa Resources Ltd.	PIA	14,619,365	27,985	0.23	0.06	0.07	0.07	0.07	-0.06	790	T t
2	Prima Developments Ltd.	PID	15,255,600	489,375	2.19	1.35	1.78	1.50	1.50	-0.23	17,128	T
2	Primeline Energy Holdings Inc.	PEH	26,114,360	2,127,070	0.20	0.07	0.09	0.09	0.09	unch	9,000	T
2	Primo Resources International Inc.	PII	10,790,319	46,875	0.10	0.02	0.03	0.03	0.03	-0.03	69,750	T
2	Prince Resources Corporation	PNR	17,869,193		0.08	0.01	0.05	0.04	0.04	-0.01	82,000	T
2	Printlux.com Inc.	PLX	13,191,624	8,066,624	0.25	0.05	0.07	0.05	0.05	unch	70,000	T
2	Priority Ventures Ltd.	PVS	15,708,949		0.98	0.36	0.52	0.36	0.40	-0.11	327,099	T
3	Prism Equities Inc.	YPQ	3,347,780		2.35	1.35	2.20	1.90	2.10	-0.15	29,000	T
2	Prism Resources Inc.	PRN	13,507,329		0.06	0.04	0.04	0.04	0.04	unch	19,667	T
2	Priva Inc	PIV	13,542,858	1,802,324	0.22	0.06	0.12	0.11	0.11	+0.01	36,500	T
2	ProAm Exploration Corporation	PMX	13,475,742	18,750	0.07	0.03	0.05	0.04	0.05	+0.01	11,265	T
3	Probe Mines Limited	YPB	8,732,189		0.15	0.05	0.12	0.12	0.12	unch	2,017	T t
2	Probe Resources Ltd.	PBR	13,409,101	601,125	0.16	0.04	0.10	0.10	0.10	unch	5,000	T t
2	Process Capital Corp	POR	31,167,397	815,000	0.43	0.15	0.40	0.29	0.33	+0.04	37,650	T
2	Profab Energy Services Ltd.	PFE	10,083,500	2,423,500	-----	-----	-----	-----	-----	-----	-----	S
2	Profile Resources Inc	PFL	8,350,604		0.20	0.05	0.13	0.13	0.13	-0.01	2,600	T
1	Proginet Corporation US\$	PRF.U	13,478,054		0.55	0.11	0.23	0.13	0.19	+0.08	48,800	T
1	Prolab Technologies Inc. sv cl A	PLT	15,186,085		0.69	0.06	0.20	0.10	0.11	-0.03	160,000	T
2	Promotional Products International, Ltd	PP	31,429,850	4,805,000	0.80	0.13	0.25	0.13	0.19	-0.04	142,000	T
2	Pro-Or Mng Res Inc Cl A	POI	12,001,844		0.50	0.11	0.37	0.30	0.30	unch	58,757	T
2	Prophecy Entertainment Inc.	PEI	10,768,555	2,350,000	0.20	0.05	-----	-----	-----	-----	-----	T
2	Prospector Consolidated Resources Inc.	PRR	4,732,268		0.48	0.07	0.25	0.15	0.15	+0.01	214,822	T
2	Prospectus Group Inc, The	PSE	20,370,866		0.80	0.14	0.36	0.23	0.26	-0.14	74,630	T
2	Provenor Inc.	PVN	7,322,650		0.09	0.02	0.09	0.04	0.05	+0.02	14,500	T t
2	Pure Lean Incorporated	PYG	16,228,334	10,309,575	1.50	0.28	0.42	0.30	0.37	-0.05	79,271	T
2	Pure Pioneer Ventures Ltd	PPV	1,872,402	150,000	0.15	0.07	0.08	0.07	0.08	-0.01	48,014	T
2	Pure Technologies Ltd.	PUR	12,495,666	131,667	1.55	0.80	0.90	0.85	0.86	+0.06	38,200	T
2	Pyng Technologies Corp.	PYT	11,384,083	3,750,000	0.61	0.20	0.30	0.20	0.28	-0.02	28,300	T
2	Python Oil & Gas Corporation	POG	7,294,437		0.14	0.05	0.10	0.05	0.05	-0.01	108,500	T t
	QCC Technologies Inc.	QCC	17,678,585	8,072,000	0.44	0.10	0.20	0.15	0.16	-0.07	41,700	T
2	Qeva Group Inc	QVA	7,140,849	2,230,359	0.05	0.05	0.05	0.05	0.05	-----	3,000	T
2	QGX Ltd.	QGX	13,626,591	3,015,938	1.60	0.90	1.60	0.90	0.90	-----	667,600	T
2	QHR Technologies Inc.	QHR	12,950,759	7,380,000	0.58	0.10	0.45	0.35	0.45	-0.05	20,646	T
2	QI Systems Inc. US\$	QII.U	16,030,168	750,000	0.85	0.10	0.50	0.22	0.30	+0.06	102,000	T
2	Qnetix Inc	QTX	40,410,428	7,559,820	0.09	0.02	0.04	0.03	0.03	unch	320,000	T
2	QR Canada Capital Inc	QRI	14,764,275	2,251,100	0.43	0.14	0.23	0.14	0.17	+0.01	157,600	T
2	Q-Tel Wireless Inc.	QTW	18,899,558	12,361,008	0.10	0.03	-----	-----	-----	-----	-----	S
3	Quadra Resources Corp. US\$	YQD.U	42,028,398		0.06	0.01	-----	-----	-----	-----	-----	T
2	Quarry Oil & Gas Ltd.	QUC	14,276,340		1.35	0.66	1.30	1.00	1.30	+0.35	45,150	T
3	Quartz Mountain Resources Ltd	YQZ	8,312,204		0.28	0.08	0.28	0.12	0.15	unch	51,520	T t
2	Quaterra Resources Inc.	QTA	39,358,104		0.17	0.08	0.11	0.08	0.08	-0.03	681,000	T
2	Questor Technology Inc.	QST	23,407,370	2,230,661	0.22	0.05	0.10	0.10	0.10	+0.02	70,000	T
p	Quicksilver Ventures Inc.	QSV	4,703,334		0.34	0.15	0.17	0.15	0.17	-0.03	1,193,500	T
2	Quinto Technology Inc.	QU	20,124,006		0.25	0.10	0.20	0.13	0.15	-0.02	901,357	T
2	Quorum Information Technologies Inc.	QIS	15,244,400	5,717,230	0.90	0.45	0.79	0.63	0.79	+0.07	97,532	T
p	R.M.P. Developpements Inc.	RMP	5,000,000	2,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	Radar Acquisitions Corporation	RAC	11,758,143	1,000,060	1.65	0.80	0.97	0.90	0.96	-0.01	28,600	T
2	Radiant Communications Corp	RCX	17,652,972	7,707,653	1.29	0.45	0.61	0.55	0.55	-0.13	90,138	T

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AUGUST 2002

EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
3	Radiant Energy Corporation	YRD	15,294,165		0.40	0.07	0.13	0.07	0.08	-0.06	33,800	T
2	Radical Elastomers Inc	RAD	26,275,697	3,311,728	0.21	0.07	0.10	0.07	0.07	-0.03	149,071	T
2	Radisson Mining Resources Inc.	RDS	24,913,644		0.45	0.15	0.45	0.35	0.43	+0.07	524,364	T
2	Radius Explorations Ltd.	RDU	17,911,096	750,000	0.65	0.30	0.44	0.33	0.40	unch	267,364	T
2	RailPower Technologies Corp.	P	14,448,000	4,762,500	2.95	1.05	2.25	2.00	2.15	unch	355,435	T
2	Rainbow Group of Companies Inc.	RBP	28,466,818		0.46	0.15	0.35	0.20	0.29	+0.12	252,300	T
3	Rally Energy Corp	YRY	19,965,385		0.78	0.35	0.51	0.42	0.42	+0.01	81,950	N
2	Rally Energy Corp	RAL	42,274,594		0.50	0.32	0.50	0.32	0.45	-----	467,505	T
3	Rampart Mercantile Inc.	YRH	3,617,545		0.06	0.02	-----	-----	-----	-----	-----	S
2	Rampart Ventures Inc.	RPT	4,170,488		0.34	0.13	0.34	0.23	0.32	+0.07	91,666	T
2	Rampton Resource Corporation	RMO	4,735,569	250,000	0.31	0.05	0.20	0.15	0.18	+0.06	105,166	N
2	Randsburg International Gold Corp.	RGZ	7,307,526	150,000	0.41	0.10	0.20	0.19	0.19	-0.03	12,500	T
2	Range Energy Inc	RNI	7,348,593		0.60	0.07	0.10	0.07	0.07	unch	66,424	T
2	Rapidfire Resources Ltd	RPF	35,328,114		0.16	0.03	0.06	0.05	0.05	unch	118,000	T
2	Raptor Capital Corp	RCP	43,765,601		0.17	0.07	0.14	0.07	0.10	+0.01	707,000	T
2	Rare Earth Metals Corp	REM	4,150,001	2,000,001	0.35	0.23	0.27	0.23	0.27	unch	73,000	T
2	Rare Earth Metals Corp wt 17Jun03	REM.WT			0.08	0.05	0.05	0.05	0.05	unch	44,000	T
2	RareMethod Capital Corp	RAM	11,978,327	3,762,327	0.18	0.07	0.10	0.07	0.10	unch	52,900	T
2	Rat International (Marketing) Ltd.	RAT	5,238,666	1,500,000	0.01	0.01	-----	-----	-----	-----	-----	S t
2	Raudin Exploration Inc	RAU	25,486,708		0.10	0.03	-----	-----	-----	-----	-----	S
2	Raven Energy Ltd.	RVL	19,361,886	7,487,723	2.05	0.55	0.90	0.55	0.90	+0.10	64,500	T
2	Ravenhead Recovery Corporation	RHR	4,497,845	50,000	-----	-----	-----	-----	-----	-----	-----	H t
1	Ravenwood Resources Inc.	RWR	13,670,252	2,077,773	0.85	0.56	0.67	0.60	0.65	-0.10	110,500	T
2	Raydan Manufacturing Inc.	RDN	12,575,721	6,250,574	1.35	0.48	0.55	0.50	0.55	unch	98,066	T
2	Raymor Industries Inc.	RAR	24,025,485	750,000	0.65	0.20	0.40	0.20	0.35	-0.03	200,345	T
2	Raystar Enterprises Ltd.	RYA	8,938,379		0.12	0.04	0.08	0.04	0.08	+0.03	71,204	T t
1	Raytec Development Corp.	RAY	5,007,305		0.85	0.26	0.38	0.29	0.29	-0.11	205,802	T
2	RCOM Venture Corp.	RCO	2,633,599	90,473	0.46	0.15	0.38	0.22	0.22	-0.16	6,680	T
2	RDM Corporation	RC	18,373,851		1.49	0.75	1.15	0.83	0.95	-0.05	159,850	T
2	Real Time Measurements Inc.	RTY	12,777,075	3,503,450	0.19	0.05	0.09	0.06	0.09	-0.03	23,500	T
2	Re-Con Building Products Inc.	REC	13,820,100	1,800,000	0.15	0.03	0.06	0.03	0.06	+0.01	16,000	T
p	Red Chip Inc	RCA	4,800,002	2,800,002	0.19	0.05	0.13	0.05	0.12	-0.03	58,000	T
2	Red Lake Resources Inc.	RL	9,560,696		0.31	0.15	0.29	0.18	0.20	unch	877,650	T
2	Redbird Gold Corp. cl A	RBD.A	29,482,873		-----	-----	-----	-----	-----	-----	-----	S
2	Redhawk Resources Inc.	RDK	7,001,155	281,250	0.40	0.13	-----	-----	-----	-----	-----	T
2	Redstar Gold Corp	RGC	11,963,421		0.40	0.14	0.25	0.18	0.22	-0.03	16,356	T
2	Red-Tail Infotech Inc.	RIT	10,944,259	1,644,926	0.18	0.03	0.07	0.03	0.07	+0.02	126,500	T
2	Redwood Energy Ltd.	RWD	22,817,202	750,000	0.54	0.20	0.38	0.20	0.30	+0.04	227,000	T
2	Reg Technologies Inc.	RRE	16,578,371	93,750	0.19	0.07	0.10	0.07	0.10	+0.03	6,986	T
3	Regal Consolidated Ventures Limited	YRV	1,862,583		-----	-----	-----	-----	-----	-----	-----	S t U
2	Regent Ventures Ltd.	REV	27,096,596		0.27	0.09	0.20	0.09	0.20	+0.04	482,000	T
2	Rembrandt Gold Mines Ltd.	RTG	5,756,928		-----	-----	-----	-----	-----	-----	-----	D
3	Renco Resources Inc.	YRQ	34,192,671		-----	-----	-----	-----	-----	-----	-----	S
2	Rent-A-Wreck Capital Inc.	RAW	7,590,502		0.05	0.04	-----	-----	-----	-----	-----	T
2	Rentcash Inc	RCS	13,038,612	4,416,666	1.80	0.60	0.91	0.65	0.65	+0.05	12,366	T
2	Republic Goldfields Inc.	RGF	9,936,866		-----	-----	-----	-----	-----	-----	-----	H t
2	Resin Systems Inc.	RS	33,713,085	10,432,560	0.65	0.30	0.65	0.38	0.59	+0.14	548,027	T
2	Resolution Resources Ltd.	RRL	29,586,239	3,644,796	0.75	0.30	0.40	0.38	0.38	unch	66,653	T
2	Resorts Unlimited Management Inc.	RUM	5,639,116	1,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Resource Equity Ltd	REQ	2,344,000		0.26	0.26	-----	-----	-----	-----	-----	T
2	Response Biomedical Corp.	RBM	45,445,751	825,000	1.30	0.31	0.69	0.38	0.59	+0.19	1,540,287	T
2	Result Energy Inc.	RTE	1,942,771	295,580	0.72	0.31	0.50	0.50	0.50	+0.10	24,780	T
2	RET Internet Services Inc.	RIS	11,871,862	9,325,197	0.28	0.05	0.09	0.07	0.07	-0.01	34,500	T
2	RHN - Recreational Enterprises Ltd.	RHN	28,650,000	21,700,000	0.11	0.03	0.09	0.03	0.03	-0.07	148,000	T
2	Rhona Online.Com Inc.	RHO	28,577,991	17,925,372	0.03	0.02	0.02	0.02	0.02	-0.01	138,000	T t
2	Rhonda Corporation	RDM	25,403,657		0.58	0.23	0.32	0.24	0.27	unch	1,152,528	T
1	Rice Capital Management Plus Inc.	RCE	16,350,731	860,026	0.64	0.40	0.59	0.45	0.59	-0.01	56,971	T
1	Rich Minerals Corp	RMC	24,170,500		0.13	0.05	0.07	0.06	0.06	unch	22,700	T
3	Richco Investors Inc. mv cl A	YRU.A	5,310,191		0.06	0.06	-----	-----	-----	-----	-----	T
3	Richco Investors Inc. sv cl B	YRU.B	8,910,192		0.04	0.03	0.04	0.03	0.03	-0.01	67,644	T
2	Ridgeway Petroleum Corp.	RGW	37,526,569		6.16	1.88	2.94	2.18	2.71	+0.41	358,611	T
2	Rightsmarket Inc.	RTS	31,831,695	6,100,000	0.25	0.06	0.08	0.06	0.07	unch	238,627	T
2	Rimfire Minerals Corporation	RFM	11,890,288	750,000	0.84	0.36	0.59	0.36	0.40	-0.05	150,800	T
2	Rio Fortuna Exploration Corp	RFT	14,143,095		0.33	0.03	0.25	0.20	0.23	+0.02	592,813	T
2	Rio Verde Industries Inc.	RVI	1,626,619		-----	-----	-----	-----	-----	-----	-----	S
2	Ripper Oil and Gas Inc.	RIP	8,304,250	1,320,000	0.36	0.21	0.36	0.27	0.36	+0.06	17,100	T
2	Rise Energy Ltd.	REN	10,276,857	3,867,267	0.55	0.24	0.33	0.29	0.33	-0.07	4,666	T
2	Rise Healthcare Inc.	RHS	20,086,700	8,333,447	0.70	0.16	0.27	0.16	0.25	-0.02	33,848	T
2	Rival Technologies Inc.	RTI	5,953,934		0.25	0.11	0.25	0.15	0.25	+0.06	150,645	T
2	River Valley Energy Services Corporation	RVE	16,430,833		0.15	0.05	-----	-----	-----	-----	-----	S
2	Riverstone Resources Inc.	RVS	3,295,001	616,350	0.50	0.14	0.20	0.14	0.14	-0.03	55,000	T
2	RJK Explorations Ltd.	RJX.A	20,234,029		0.41	0.15	0.27	0.15	0.25	+0.01	106,500	T
2	RJZ Mining Corporation	RJZ	10,555,000		0.34	0.12	0.16	0.13	0.16	-0.05	35,500	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----					Volume	Status
					High	Low	High	Low	Close	Change			
2	Road New Media Corporation	RNM	17,540,000	15,300,000	0.17	0.06	0.06	0.06	0.06	-0.02	10,150	T	
2	Roadking Travel Centres Inc.	RKG	48,728,945	7,229,778	0.16	0.07	0.12	0.09	0.11	+0.04	664,167	T	
2	Robex Resources Inc.	RBX	25,679,260		0.53	0.18	0.42	0.33	0.40	+0.01	406,651	T	
2	Rock Creek Resources Ltd cl A	RCR.A	7,940,000	2,800,000	1.50	1.00	1.50	1.50	1.50	+0.50	5,000	T	
2	Rock Creek Resources Ltd cl B	RCR.B	832,500		2.01	2.01	-----	-----	-----	-----	-----	T	
1	Rock Resources Inc.	RCK	10,419,270		1.10	0.20	0.55	0.26	0.38	-0.16	206,591	T	
2	Rockvale Resources Limited	RR	7,164,100	2,805,085	0.02	0.02	-----	-----	-----	-----	-----	H	
2	Rockwell Ventures Inc.	RCW	54,162,150		0.22	0.06	0.11	0.06	0.07	-0.03	773,800	T	
2	Rocky Mountain Energy Corp.	RME	6,793,487		4.75	2.80	4.25	3.50	3.70	-0.30	42,200	T	
2	Rocky Old Man Energy Inc.	RO	15,274,305	13,464,305	0.20	0.05	-----	-----	-----	-----	-----	T	
2	Rocraven Resources Ltd.	RVR	10,449,130		0.07	0.01	0.02	0.02	0.02	unch	80,000	T	
2	Rolland Virtual Business Systems Ltd.	VBS	35,162,002	22,379,487	0.30	0.07	0.22	0.09	0.09	-0.04	114,964	T	
2	Romarco Minerals Inc	R	27,006,322	5,000,000	0.45	0.15	0.21	0.15	0.16	-0.06	515,461	T	
2	Rome Resources Ltd.	RMR	6,470,001	750,000	2.50	1.12	1.65	1.15	1.65	-0.15	21,100	T	
3	Romios Gold Resources Inc.	YRW	6,533,998		0.30	0.15	0.20	0.18	0.18	-0.05	11,000	T	
2	Roseland Resources Ltd	ROS	19,510,197	166,668	0.30	0.09	0.14	0.09	0.12	unch	241,992	T	
2	Roseland Resources Ltd rt 21Aug02	ROS.RT			0.01	0.01	0.01	0.01	0.01	unch	100,000	N	
2	Rosetta Exploration Inc.	RSA	29,299,675		1.15	0.60	1.00	0.78	1.00	unch	71,500	T	
2	Ross River Minerals Inc	RRM	12,036,300	2,626,250	0.35	0.20	0.30	0.20	0.21	+0.01	141,200	T	
2	Ross River Minerals wt 30Nov03	RRM.WT			0.06	0.04	0.06	0.04	0.04	-0.01	63,000	T	
2	Roxi Capital Corp.	ROX	9,337,215		0.15	0.07	0.07	0.07	0.07	-0.02	5,000	T	
2	Roxwell Gold Mines Ltd.	RXW	6,461,532		0.11	0.05	-----	-----	-----	-----	865	T	
2	Royal County Minerals Corp	RMI	2,282,490	87,500	-----	-----	-----	-----	-----	-----	-----	T	
2	Royal Roads Corp.	RRO	10,850,048		0.13	0.06	0.06	0.06	0.06	-0.02	5,000	T	
2	Royal Standard Mnrls Inc	RSM	27,141,338		0.48	0.07	0.30	0.19	0.20	-0.09	680,500	T	
2	Royal Victoria Minerals Ltd.	RVM	8,001,403	300,000	0.65	0.14	0.56	0.40	0.42	+0.02	22,650	T	
2	RSX Energy Inc	RSX	19,962,572	2,383,336	0.50	0.42	0.50	0.42	0.46	-0.04	7,500	T	
2	Rtica Corporation	RTN	35,119,636	10,432,560	0.64	0.30	0.40	0.30	0.31	-0.02	28,200	T	
1	Rubicon Minerals Corporation	RMX	32,275,723	375,000	1.94	0.59	1.10	0.90	1.05	+0.05	847,496	T	
2	Running Fox Resource Corp.	RUN	3,844,066	93,750	0.35	0.15	-----	-----	-----	-----	166	T	
2	Rupert Resources Ltd.	RUP	15,432,047	562,500	0.39	0.06	0.22	0.21	0.21	-0.02	160,000	T	
2	Rutel Corporation	RTL	23,878,570	12,932,000	0.04	0.01	-----	-----	-----	-----	-----	H	
1	RW Packaging Ltd.	RWP	7,268,898		0.52	0.27	0.40	0.40	0.40	+0.04	14,200	T	
2	Sabina Resources Limited	SBB	6,099,004		0.21	0.05	0.20	0.20	0.20	unch	1,215	T	
2	Sable Resources Ltd.	SAE	6,334,317		0.25	0.08	0.20	0.20	0.20	-0.02	10,000	T	
2	Safe Environment Engineering Canada Inc.	SFU	23,084,300		0.04	0.01	0.03	0.01	0.02	unch	377,500	T	
1	Saint-Sauveur International Inc. (Mont)	MSX.A	1,145,540		1.30	0.70	1.26	0.97	1.25	+0.16	4,150	T	
p	Salish Ventures Inc.	SSN	2,050,001	1,000,001	0.07	0.07	-----	-----	-----	-----	-----	T	
1	SAMEX Mining Corp.	SXG	48,382,181		0.42	0.04	0.24	0.16	0.20	+0.03	501,905	T	
2	Samson Healthcare Corp	SHZ	20,321,760		0.12	0.02	0.03	0.02	0.02	unch	219,000	T	
1	SAMSys Technologies Inc.	SMY	18,036,058		1.25	0.50	0.65	0.50	0.50	-0.04	213,848	T	
2	San Gold Resources Corporation	SGR	7,609,807		0.16	0.10	-----	-----	-----	-----	-----	T	
2	San Telmo Energy Ltd	STU	1,886,855	176,035	0.35	0.20	0.35	0.20	0.20	-----	21,303	T	
2	San Telmo Resources Ltd.	STA	13,207,983	1,232,250	0.32	0.05	0.05	0.05	0.05	unch	73,000	N	
2	Sangoma Technologies Corporation	STC	28,087,500	10,075,000	0.35	0.12	0.33	0.21	0.24	-0.06	160,400	T	
2	Santoy Res Ltd	SAN	10,701,387		0.34	0.11	0.15	0.11	0.11	-0.04	25,000	T	
2	Sat-Tel Corporation	SAJ	12,194,631	3,613,785	0.13	0.04	0.07	0.07	0.07	unch	10,214	T	
p	Saturn Ventures Inc.	SRN	2,903,333	13,334	0.07	0.04	-----	-----	-----	-----	-----	T	
1	Savaria Corporation	SIS	13,466,666	10,200,000	3.00	0.57	3.00	2.00	2.82	+0.92	373,708	T	
2	Sawtooth International Resources Inc	SAW	9,612,850		0.26	0.14	0.22	0.17	0.17	-0.03	12,000	T	
2	Saxony Explorations Ltd.	SEP	7,504,758	70,312	0.18	0.10	0.11	0.10	0.10	-0.01	13,625	T	
2	SBI Skin Biology Incorporated	SBI	13,706,693	590,624	0.12	0.03	0.03	0.03	0.03	unch	5,333	T	
2	Schwanberg International Inc.	SCH	10,006,718		0.10	0.05	0.07	0.06	0.06	-0.03	21,500	T	
2	Scimitar Hydrocarbons Corporation	SIY	49,080,137		0.30	0.10	-----	-----	-----	-----	-----	D	
2	Scorpio Mining Corp.	SPM	7,009,885	750,000	0.75	0.21	0.40	0.25	0.37	+0.07	110,800	T	
2	Scout Capital Corp.	SKT	11,366,100	1,083,015	0.24	0.08	0.11	0.08	0.08	-0.04	95,334	T	
2	SCS Solars Computing Systems Inc.	SCS	49,970,750	3,696,208	0.62	0.11	0.35	0.17	0.25	+0.02	1,565,400	T	
2	Seabridge Gold Inc.	SEA	19,870,699		3.70	0.38	2.80	1.54	2.68	+0.85	711,964	T	
2	Seacrest Development Corporation	SDC	12,486,236	500,000	0.08	0.03	0.03	0.03	0.03	unch	39,000	H	
1	Seahawk Minerals Ltd.	SKM	18,407,503	375,000	0.09	0.01	0.02	0.01	0.01	-0.01	1,786,300	T	
2	Searchgold Resources Inc	RSG	17,903,243		0.18	0.07	0.18	0.12	0.14	-0.01	292,000	T	
p	Searchlight Venture Corporation	SVE	5,268,167	3,146,667	0.28	0.18	0.21	0.21	0.21	unch	2,000	T	
2	Second Chance Corporation	SND	7,090,094		-----	-----	-----	-----	-----	-----	-----	T	
2	Sedex Mining Corp.	SDN	29,561,907		0.05	0.01	0.04	0.04	0.04	unch	241,500	T	
2	Semco Technologies Inc.	STT	12,500,000	2,000,000	0.30	0.10	0.11	0.10	0.11	unch	15,000	T	
3	Senator Minerals Inc.	YSN	8,659,583		0.11	0.05	0.10	0.09	0.10	+0.05	6,000	T	
2	Senco Sensors Inc.	SSZ	20,433,033	1,322,500	0.09	0.02	0.05	0.03	0.04	+0.01	72,540	T	
p	Seneca Equities Corp	SEN	3,250,000	2,000,000	0.16	0.10	-----	-----	-----	-----	-----	T	
2	Sennen Resources Ltd.	SN	21,955,727		0.30	0.17	0.25	0.17	0.25	+0.01	55,500	T	
1	Sentex Systems Ltd	SXS	14,725,000	3,390,000	0.50	0.12	0.35	0.32	0.35	+0.05	66,500	T	
2	Sentry Select Capital Corp.	SYI	7,330,369	5,602,885	1.17	0.45	1.00	0.45	0.70	unch	22,000	T	
2	Sepritech Systems Inc.	SET	6,353,554		0.26	0.08	0.16	0.08	0.14	+0.04	146,400	T	
2	Serebra Learning Corporation	SBR	24,571,652		0.28	0.09	0.11	0.09	0.09	-0.01	140,700	T	

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Serengeti Resources Inc.	SIR	4,815,265		0.25	0.07	0.19	0.12	0.12	-0.03	130,698	t
1	Service Plus Hospitality Ltd	SVH	7,730,343		2.15	1.65	2.15	1.75	2.00	+0.20	64,302	T
2	Seven Clans Resources Ltd	SCR	8,481,121	5,229,454	0.30	0.15	-----	-----	-----	-----	-----	T
1	Seventh Energy Ltd B	SEV.B	744,000		5.00	3.25	5.00	4.00	4.60	unch	14,895	T
p	Seventh Wave Capital Corp.	VII	4,500,000	2,500,000	0.05	0.04	-----	-----	-----	-----	-----	H
3	Sextant Entertainment Group Inc. US\$	YSX.U	9,663,575	3,502,197	0.36	0.03	-----	-----	-----	-----	-----	S
2	Seymour Exploration Corp	SEZ	1,204,117		0.22	0.19	0.22	0.22	0.22	+0.02	500	t
2	Shaker Resources Inc	SHR	7,924,368	6,035,001	1.00	0.73	1.00	0.80	0.80	-0.20	6,800	T
2	Shamrock Resources Inc.	SHJ	30,992,816		0.26	0.09	0.14	0.09	0.12	-0.01	350,100	T
2	Shane Resources Ltd.	SEI	17,315,750		0.15	0.05	0.09	0.07	0.07	-0.01	14,050	T
2	Sharon Energy Ltd.	SHY	22,700,800		0.24	0.10	0.15	0.10	0.10	-0.05	86,300	T
2	Sharpe Resources Corp	SHO	24,038,267		0.14	0.03	0.05	0.05	0.05	unch	13,000	H
1	Shaw Communications Inc. cl A	SJR.A	11,412,972		33.00	13.00	13.00	13.00	13.00	-3.00	3,000	T
1	Shaw's Industrial Corporation	SHE	9,345,000		0.20	0.15	-----	-----	-----	-----	-----	T
2	Shear Minerals Ltd	SRM	21,075,414	1,205,998	0.47	0.17	0.23	0.17	0.20	-0.03	253,500	T
2	Sheer Energy Inc	SHU	4,837,863		0.69	0.16	0.45	0.38	0.42	unch	26,000	T
2	Shellcase Ltd.	SSD	15,893,320		2.00	0.90	1.14	0.92	0.92	-0.22	1,350	T
2	Shelton Canada Corp.	STO	7,419,523	2,510,000	0.34	0.14	0.23	0.23	0.23	unch	2,000	T
2	Shenandoah Resources Ltd.	SNN	27,775,622		0.15	0.07	-----	-----	-----	-----	-----	S
2	Sherwood Mining Corporation	SWM	24,432,421	10,000,000	0.35	0.12	0.17	0.12	0.12	unch	34,500	T
2	Shore Gold Inc	SGF	22,011,523		1.21	0.55	0.82	0.60	0.77	+0.12	526,610	T
2	Shoreham Resources Ltd.	SMH	11,167,419	562,500	0.09	0.04	-----	-----	-----	-----	-----	T
p	Sican Ventures Inc.	SVZ	2,045,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S
2	Sidon International Resources Corporation	SD	11,927,936	562,500	0.15	0.04	0.05	0.04	0.04	-0.03	47,200	T
2	Siga Resources Ltd	SIG	13,358,809		0.04	0.02	0.02	0.02	0.02	unch	3,000	T
2	Signet Industries Ltd	SGN	18,065,345	8,960,000	-----	-----	-----	-----	-----	-----	-----	S
p	Silicon Slopes Capital Corp.	SLS	3,263,333	1,800,000	-----	-----	-----	-----	-----	-----	-----	S
1	Silver Standard Resources Inc.	SSO	37,869,260		11.90	3.45	8.00	6.06	7.66	+1.01	176,111	T U
2	Simsmart Inc.	SII	3,834,749		1.50	0.45	0.45	0.45	0.45	-0.20	2,247	T
2	SineTec Holdings Corporation	SIO	24,060,833	999,000	0.16	0.02	-----	-----	-----	-----	-----	S
2	Sino Pacific Development Ltd.	SPV	12,393,255	82,031	-----	-----	-----	-----	-----	-----	-----	H
p	Sinotec Ventures Corp.	SOV	3,000,000	1,500,000	0.18	0.11	0.15	0.15	0.15	unch	4,500	T
1	Sirios Resources Inc.	SOI	25,306,494	450,000	0.30	0.08	0.12	0.08	0.10	-0.02	180,268	T
3	SIRIT Technologies Inc	YSR	34,818,524		0.13	0.03	0.07	0.03	0.07	+0.02	95,006	T
p	Sitec Ventures Corp.	STV	2,500,000	1,000,000	0.05	0.04	-----	-----	-----	-----	-----	H
2	Skeena Resources Limited	SKE	16,892,241		0.17	0.07	0.09	0.07	0.07	unch	5,000	T
2	Skinny Technologies Inc	SKI	47,253,672	6,400,000	0.21	0.03	0.08	0.03	0.04	-0.03	869,737	T
2	SKN Resources Ltd.	SRL	3,211,422		0.20	0.08	0.13	0.12	0.12	-0.01	2,650	T
2	Skye Resources Inc.	SKR	4,798,386	118,282	0.43	0.26	0.27	0.26	0.27	unch	3,900	T
p	Skygold Ventures Ltd	SKV	4,200,000	2,000,000	0.12	0.04	0.08	0.05	0.05	unch	27,000	T
2	Skyharbour Developments Ltd.	SYH	9,480,577	117,177	0.48	0.20	0.26	0.20	0.23	-0.07	299,809	T
2	Skyline Gold Corporation	SK	45,176,959		0.05	0.01	0.03	0.02	0.02	unch	855,000	T
2	Slam Exploration Ltd.	SXL	4,810,209	916,677	0.40	0.18	0.27	0.21	0.25	-0.01	10,200	T
p	Smart Api Venture Capital Corporation	SMI	4,000,000	1,000,000	0.91	0.25	0.50	0.40	0.48	-0.02	66,400	T
2	SmartSales Inc	SA	22,335,255		0.21	0.03	0.05	0.03	0.04	unch	151,200	T
p	SNC Equity Inc.	SQ	2,500,000	1,120,000	0.15	0.06	-----	-----	-----	-----	-----	H
2	SNG Telecom Inc	SOM	13,876,001	2,046,644	0.03	0.01	-----	-----	-----	-----	-----	t
2	Sniper Enterprises Inc.	SNQ	16,524,248	40,290	-----	-----	-----	-----	-----	-----	-----	S
p	SNL Enterprises Ltd.	SPT	2,650,000	1,000,000	0.97	0.20	0.25	0.25	0.25	+0.05	19,000	T
2	Snowfield Development Corp.	SNO	10,228,456	187,500	0.22	0.07	0.22	0.12	0.17	+0.01	554,250	T
1	Sofame Technologies Inc	SDW	27,914,161		0.19	0.08	-----	-----	-----	-----	62	T
p	Soficap Acquisitions Inc	SOF	3,333,333	1,333,333	0.35	0.11	-----	-----	-----	-----	-----	T
2	SoftCare EC Inc.	SCE	19,993,617		0.53	0.05	0.09	0.06	0.06	-0.01	404,631	T
1	Softchoice Corporation	SO	17,073,299	12,739,127	6.50	3.75	6.50	5.50	6.50	+0.75	19,570	T
2	Softrock Minerals Ltd	SFT	10,364,950		0.07	0.02	0.06	0.02	0.04	unch	92,250	T
2	Soho Resources Corp.	SOH	16,423,423		0.18	0.06	0.09	0.06	0.07	unch	335,416	T
2	Solaia Ventures Inc.	SAV	12,655,408	750,000	0.08	0.01	0.02	0.01	0.02	+0.01	255,000	T
2	Solana Petroleum Corp.	SOP	20,289,055	4,746,964	0.09	0.02	0.09	0.06	0.08	+0.05	301,666	t
2	Solid Resources Ltd	SRW	6,186,366	138,114	1.70	0.35	0.55	0.35	0.40	-0.50	47,500	T
2	Solitaire Minerals Corp.	SLT	6,024,665	750,000	0.20	0.03	0.18	0.10	0.18	+0.07	1,153,806	T
2	Solium Capital Inc.	SUM	13,360,338	1,543,504	0.30	0.09	0.20	0.10	0.16	-0.02	113,500	T
1	Solomon Resources Limited	SRB	28,684,280		0.28	0.06	0.22	0.17	0.20	+0.01	144,167	T
2	SolutionInc Technologies Limited	STL	34,959,277	6,172,426	1.00	0.60	0.90	0.65	0.68	-0.08	131,125	T
2	Sonomax Hearing Healthcare Inc.	SHH	32,514,045	9,075,496	0.73	0.41	0.65	0.48	0.58	-0.06	360,080	T
1	Sonor Investments Limited 9% cum red 1st pr	SNL.PR.A	195,600		5.06	5.00	-----	-----	-----	-----	-----	T
p	Sonus Venture Capital Corporation	SOS	5,333,325	1,333,335	0.18	0.06	0.06	0.06	0.06	-0.11	50,000	T
2	Sorel Ventures Ltd.	SRV	10,136,355		0.23	0.05	0.11	0.07	0.09	+0.04	72,000	t
2	Sourcsmith Industries Inc.	SSM	9,242,000	4,352,000	0.22	0.03	0.10	0.06	0.06	unch	50,500	T
2	South Atlantic Ventures Ltd	SAA	6,229,957		2.10	1.10	2.00	1.50	2.00	+0.50	102,394	T
2	Southern Pacific Development Corp.	SHP	14,594,931		0.15	0.03	0.04	0.03	0.04	-0.01	202,500	T
2	Southern Rio Resources Ltd.	SNZ	24,070,098	86,496	0.37	0.07	0.25	0.17	0.18	-0.02	328,313	T
3	Southern Star Resources Inc	YSO	9,149,107		0.04	0.03	0.04	0.03	0.04	unch	666,000	t
1	Southesk Energy Ltd.	SEE	884,300		1.85	1.25	1.60	1.49	1.60	unch	8,900	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
1	Southesk Energy Ltd. pr A	SEE.PR.A	346,300		6.25	4.50	-----	-----	-----	-----	-----	T
2	South-Malartic Exploration Inc.	MSU	26,888,160		0.35	0.18	0.25	0.20	0.21	-0.02	173,850	T
1	Southpoint Resources Ltd	SPR	6,196,824		1.60	0.35	1.60	1.10	1.20	+0.05	256,568	T
2	Sovereign Chief Ventures Ltd.	SCV	17,322,302	723,500	1.14	0.38	0.70	0.42	0.67	+0.17	522,856	T
2	Sparta Capital Ltd.	SAY	11,729,160		0.14	0.09	0.11	0.10	0.10	-0.01	58,000	T t
p	Sparta Water Corp.	SWA	7,300,000		0.04	0.01	-----	-----	-----	-----	-----	S
p	Spartacus Capital Inc.	SCI	2,605,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	S
3	Sparton Resources Inc	YSP	23,506,272		0.47	0.10	0.29	0.21	0.23	+0.02	190,243	T
2	Spearhead Resources Inc	SHD	11,905,567	2,040,000	0.57	0.16	0.25	0.16	0.22	unch	22,750	T
2	Specialty Woods Inc.	SWO	18,130,147	12,000,000	0.06	0.01	0.05	0.03	0.04	-0.01	143,333	T
2	Spectra Inc	SSA	28,216,837	5,515,122	0.25	0.05	0.08	0.05	0.05	-0.01	524,933	T
2	Spelna Capital Corporation	SPE	14,571,500	2,666,667	0.35	0.19	0.30	0.25	0.25	-0.05	44,500	T
2	Spider Resources Inc.	SPQ	116,903,511	1,650,000	0.11	0.03	0.06	0.03	0.04	-0.01	3,250,235	T
2	Spirit Energy Corp	SPI	3,298,173		0.80	0.45	0.60	0.45	0.55	-0.05	51,576	T
p	Spitfire Energy Ltd.	SEL	2,650,000	1,650,000	0.65	0.30	0.30	0.30	0.30	unch	3,500	T
1	Sportscene Restaurants Inc. Cl A nv	SPS.A	1,340,265		8.75	5.50	8.75	6.50	8.00	-0.25	29,623	T
1	Sportscene Restaurants Inc. pr A	SPS.PR.A	503,400		2.25	2.00	-----	-----	-----	-----	23	T
3	Spruce Ridge Resources Ltd.	YSC	8,612,724		0.17	0.06	0.17	0.17	0.17	+0.10	4,000	T
2	Spur Ventures Inc.	SVU	17,949,328		0.77	0.30	0.44	0.30	0.33	-0.17	70,500	T
2	ST Systems Corp.	SYT	16,450,698		0.02	0.01	-----	-----	-----	-----	-----	S
2	St. Elias Mines Ltd.	SLI	24,019,716	750,000	0.23	0.08	0.18	0.13	0.14	-0.03	785,100	T
1	St. Jude Resources Ltd.	SJD	17,896,188		0.81	0.18	0.74	0.51	0.60	+0.05	727,275	T
2	Staccato's Inc.	SCA	5,181,225	2,957,000	0.07	0.02	-----	-----	-----	-----	-----	T
2	Stall Lake Mines Limited	SAK	2,135,884		1.86	1.40	-----	-----	-----	-----	-----	H t
2	Stampede Oils Inc.	STF	69,885,447		0.29	0.10	0.16	0.10	0.13	-0.02	652,200	T
2	Star Navigation Systems Group Ltd	SNA	21,053,838	12,204,000	0.70	0.60	0.70	0.60	0.60	-----	31,600	T
2	Star Resources Corp.	SRS	15,651,685		0.85	0.16	0.25	0.18	0.20	-0.02	37,969	T
2	Starcore Resources Ltd.	SOE	16,538,192		0.15	0.04	0.07	0.04	0.07	unch	164,200	T
	Starfield Resources Inc.	SRU	49,601,505	1,250,000	1.14	0.34	0.47	0.37	0.44	unch	2,240,402	T
2	Starfire Minerals Inc.	SFR	13,991,917	31,250	0.23	0.06	0.12	0.08	0.11	+0.01	123,000	T
2	Starfire Technologies International Inc.	SFI	30,845,000	16,564,850	-----	-----	-----	-----	-----	-----	-----	S
3	Staront Technologies Inc.	YSA	12,990,000		0.40	0.16	-----	-----	-----	-----	-----	T
2	Starrex Mining Corporation Ltd.	STX	3,429,566		0.70	0.55	0.70	0.70	0.70	+0.10	3,555	T
2	Stealth Minerals Limited	SML	36,869,560	290,000	0.29	0.06	0.24	0.17	0.22	+0.05	324,663	T
2	Stealth Ventures Ltd.	SLV	4,874,157	558,000	0.50	0.18	0.21	0.18	0.18	-0.03	12,500	T
3	Stellar International Inc.	YYS	14,261,577	6,426,848	0.45	0.18	0.40	0.25	0.35	-0.03	44,500	T
2	Stellar Pacific Ventures Inc.	SPX	7,287,927	26,249	0.19	0.07	0.10	0.07	0.07	-0.01	24,900	T
p	Stepstone Enterprises Ltd.	SNT	3,000,000	1,500,000	0.21	0.17	-----	-----	-----	-----	-----	H
2	Sterling Resources Ltd	SLG	16,675,967		0.64	0.30	0.60	0.38	0.44	-0.18	60,500	T
1	Sterne Stackhouse Inc	SSX	8,549,685		0.55	0.10	0.29	0.11	0.11	-0.09	33,000	T
2	Stina Resources Ltd.	SQA	6,819,967	750,000	0.35	0.10	0.15	0.15	0.15	unch	4,000	T
2	Stirrup Creek Gold Ltd.	SGU	11,341,867	750,000	0.04	0.01	0.02	0.02	0.02	unch	6,000	T t
2	StonePoint Group Limited	SP	34,384,183	2,064,113	0.33	0.17	0.25	0.17	0.17	-0.05	1,055,000	T
1	Storage @ccess Technologies Inc.	SSP	59,731,127	8,271,252	0.40	0.05	0.15	0.05	0.08	-0.01	819,720	T
2	StorageFlow Systems Corp.	SFW	5,931,611	2,866,667	0.45	0.14	0.22	0.14	0.20	+0.05	78,386	T
2	Stornoway Ventures Ltd.	SWV	16,307,404		1.07	0.17	0.24	0.17	0.20	-0.02	309,250	T
2	Stralak Resources Inc.	SRK	9,113,375		0.65	0.17	0.17	0.17	0.17	-0.13	1,000	T
1	Stratabound Minerals Corp	SB	9,551,132		0.22	0.07	0.22	0.12	0.18	+0.07	49,400	T
2	Stratacom Technology Inc.	STH	1,824,726	46,875	0.25	0.14	-----	-----	-----	-----	125	T
2	Strateco Resources Inc.	RSC	19,034,235		0.30	0.12	0.20	0.14	0.18	+0.03	182,860	T
2	Strategem Capital Cpororation	SCX	16,471,900		0.17	0.05	0.07	0.05	0.06	-0.02	200,000	T
2	Strategic Data Ltd.	STD	34,276,342		-----	-----	-----	-----	-----	-----	-----	S
2	Strategic Merchant Bancorp Ltd.	SMB	6,949,506	50,000	0.16	0.12	-----	-----	-----	-----	336	T
2	Strategic Metals Ltd.	SMD	4,000,217		0.25	0.10	0.10	0.10	0.10	-0.04	1,750	T
1	Strategic Technologies Inc.	STI	9,005,094	53,571	0.39	0.22	0.25	0.25	0.25	unch	4,500	T
1	Strategic Vista International Inc.	SVA	20,122,593		1.50	1.00	1.25	1.10	1.10	unch	125,076	T
2	Strathclair Ventures Ltd.	SVL	2,854,046	50,480	0.30	0.08	0.17	0.12	0.12	-0.06	11,769	T t
2	Strathmore Minerals Corp.	STM	8,046,548	75,000	0.39	0.11	0.16	0.11	0.16	+0.03	31,440	T
3	Stratic Energy Corporation	YSZ	23,567,617		0.48	0.20	0.30	0.27	0.27	-0.03	20,050	T
p	Stratos Biotechnologies Inc.	SBO	5,550,000	2,550,000	0.30	0.08	0.15	0.15	0.15	+0.07	25,000	T
2	Streamline Web Broadcasting Inc.	WBS	4,465,002	1,759,300	0.13	0.10	-----	-----	-----	-----	-----	T
3	Strike Minerals Inc	YKS	8,016,659		0.40	0.03	0.17	0.10	0.15	-0.10	53,500	T t
2	Strongbow Resources Inc.	SR	34,540,163	14,413,397	0.30	0.13	0.20	0.15	0.19	+0.01	201,958	T
2	Sudamet Ventures Inc.	SDA	2,808,643	37,500	1.05	0.60	-----	-----	-----	-----	-----	H t
2	Sultan Minerals Inc.	SUL	33,938,206		0.40	0.19	0.30	0.20	0.27	+0.03	469,706	T
3	Sumtra Diversified Inc.	YSU	5,627,400		0.15	0.08	-----	-----	-----	-----	139	T
2	Sun Entertainment Holding Corporation	SED	11,921,679		0.40	0.11	0.16	0.12	0.16	-0.04	15,100	T
1	Sun Ice Limited	SIH	6,800,000		0.05	0.02	0.04	0.03	0.04	-0.01	93,300	T
2	SunBlush Technologies Corporation, The	SBT	36,997,978		0.37	0.20	0.31	0.23	0.23	-0.07	27,742	T
1	Sunfire Energy Corporation cl A	SFE.A	13,045,273		2.45	1.40	1.73	1.40	1.70	unch	47,000	T
2	Sunorca Development Corp	SUN	3,622,770	25,000	0.45	0.17	0.45	0.35	0.40	+0.05	137,465	T t
2	Sunridge Gold Corp.	SGC	7,886,613		0.61	0.18	0.25	0.20	0.25	+0.05	71,000	T
2	Sunrise Intl Inc	SUU.A	43,702,510		0.30	0.30	-----	-----	-----	-----	140	T

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EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
p	Sunshine Capital Corporation	SSH	2,850,000	1,350,000	0.20	0.05	-----	-----	-----	-----	-----	H
2	Superior Mining Corporation	SMP	25,287,209	440,327	0.13	0.02	0.03	0.03	0.03	unch	1,000	T
2	Sur American Gold Corporation	SUR	25,601,063		0.10	0.05	0.10	0.07	0.08	+0.02	292,974	T
2	SURE Print and Copy Centres, Inc.	SRP	13,000,000	1,600,000	0.03	0.01	-----	-----	-----	-----	-----	S
2	Surge Petroleum Inc.	SPY	13,554,949		0.40	0.23	0.31	0.24	0.30	+0.05	151,395	T
2	Sustainable Energy Technologies Ltd.	STG	32,325,085	10,627,208	0.20	0.06	0.20	0.11	0.13	-0.02	64,813	T
p	SVC Second Venture Capital Corp.	SVC	3,480,000	1,000,000	-----	-----	-----	-----	-----	-----	-----	H
2	SWI Steelworks Inc.	SSW	7,658,518	883,000	0.05	0.02	-----	-----	-----	-----	-----	S t
3	SwissLink Financial Corporation	YSW	8,851,333		-----	-----	-----	-----	-----	-----	-----	S
2	Sydney Resource Corporation	SYR	4,737,917	1,209,333	0.08	0.05	0.07	0.07	0.07	unch	5,135	T t
2	Sylogist Inc	SYL	29,880,283		0.04	0.04	0.04	0.04	0.04	-----	94,287	T
2	SYMC Resources Limited	SY	6,485,326	750,000	0.23	0.10	0.18	0.18	0.18	unch	2,500	T
1	Syner-Seis Technologies Inc.	SYN	11,950,011	1,000,000	0.24	0.05	0.15	0.08	0.08	-0.01	20,000	T
2	Syscan International Inc.	SYA	24,403,806		0.72	0.21	0.30	0.21	0.23	-0.01	209,292	T
2	T.M.T. Resources Inc.	TMT	10,055,021		0.04	0.01	0.01	0.01	0.01	unch	5,000	T t
2	Tactex Controls Inc.	TTX	45,593,713	24,558,730	0.20	0.10	0.15	0.10	0.11	-0.04	46,360	T
p	Tael Capital Inc.	TAE	3,100,000	1,600,000	-----	-----	-----	-----	-----	-----	-----	H
2	Tagish Lake Gold Corp.	TLG	21,133,323		0.44	0.20	0.36	0.25	0.30	+0.05	43,298	T
2	Tajzha Ventures Ltd.	TJZ	7,160,000	2,900,000	0.50	0.20	-----	-----	-----	-----	-----	H
1	Takla Star Resources Ltd	TKR	8,417,594		0.34	0.21	0.32	0.22	0.25	-0.03	107,850	N
2	Tallagium Corporation cl A	TAA	22,566,665	16,394,930	0.05	0.02	-----	-----	-----	-----	-----	T
2	Talon International Energy Ltd.	TAR	12,650,000		0.15	0.11	-----	-----	-----	-----	-----	T
2	Talware Network Inc.	JOB	22,203,133	4,300,000	0.18	0.06	0.15	0.09	0.10	-0.03	1,236,000	T
2	Talware Network Inc. wt 30Mr03	JOB.WT			0.02	0.02	-----	-----	-----	-----	-----	T
p	Tamerlane Ventures Inc.	TAM	3,900,000	1,800,000	0.51	0.23	0.50	0.36	0.36	-0.01	32,500	T
2	Tandem Resources Ltd.	TDM	28,163,307		0.19	0.07	0.11	0.07	0.10	unch	161,760	H t
1	Tanganyika Oil Company Ltd.	TYK	24,526,866		0.90	0.41	0.54	0.41	0.50	unch	92,650	T
p	Tango Energy Inc	TEI	3,500,000	2,000,000	0.40	0.30	0.37	0.30	0.35	+0.04	58,000	H
2	Tanqueray Resources Ltd	TQY	23,001,111	175,000	0.15	0.04	0.12	0.06	0.10	unch	82,750	T
2	Tapango Resources Ltd.	TPA	1,543,326	30,000	-----	-----	-----	-----	-----	-----	-----	S t
2	Tapestry Ventures Ltd.	TPV	4,882,486		0.07	0.02	0.05	0.02	0.02	-0.03	8,150	T t
2	Tartan Energy Inc.	TEW	79,841,250	26,181,173	0.47	0.26	0.40	0.30	0.35	-0.01	748,577	T
1	Taseko Mines Limited	TKO	33,506,813		0.85	0.36	0.59	0.45	0.50	unch	59,122	T U
2	Tathacus Resources Ltd.	TTC	10,356,667	1,000,000	-----	-----	-----	-----	-----	-----	-----	S
1	TCEnet Inc.	TCE	15,184,131	1,427,482	0.63	0.15	0.24	0.15	0.15	-0.06	254,625	T
2	Tearlach Resources Limited	TEA	6,259,777		1.30	0.10	1.30	0.60	1.30	+0.67	586,958	T
2	TechCana Inc.	TCN	11,969,355	3,500,000	0.26	0.10	0.11	0.10	0.10	-0.02	20,000	T
1	Technicoil Corporation	TEC	38,853,789		1.30	1.00	1.30	1.00	1.15	unch	285,000	T
1	Technologies of Sterilization with Ozone TSO3 Inc.	TOS	21,057,140	12,120,491	2.90	1.40	2.10	1.50	1.90	-0.10	109,567	T
1	Technologies of Sterilization with Ozone TSO3 Inc.	TOS.WT			0.37	0.04	0.04	0.04	0.04	unch	1,000	T
p	Technology and Resource Capital Corp.	TEH	4,100,000	1,350,000	-----	-----	-----	-----	-----	-----	-----	H
1	Technovision Systems Inc.	TVS	16,614,894	4,500,000	0.28	0.10	0.12	0.11	0.11	+0.01	47,433	T
2	Techsite Strategies Corp.	TSS	2,676,698		0.19	0.05	0.09	0.08	0.09	-0.03	35,560	T t
3	TecnoPetrol Inc US\$	YTE.U	5,752,528		0.20	0.06	0.20	0.06	0.08	-----	47,382	N
3	TecnoPetrol Inc US\$ old	YTE.U	34,515,167		0.07	0.01	0.07	0.07	0.07	+0.05	80,000	N
3	TecnoPetrol Inc.	YTE	5,752,528		0.16	0.15	0.16	0.15	0.15	-----	2,000	T
p	TekWerks Solutions Inc.	TWS	3,883,334	1,333,334	0.17	0.06	-----	-----	-----	-----	-----	H
2	Telcoplus Enterprises Inc.	TLP	6,478,280	207,650	0.09	0.05	-----	-----	-----	-----	-----	S t
1	TeleBackup Exchangeco Inc. cl E Exchangeable	TBP.E	930,936		320.00	120.00	-----	-----	-----	-----	-----	2 T
3	Tele-Find Technologies Corp.	YNM	14,276,000		0.28	0.15	0.25	0.20	0.25	-0.03	19,000	T
3	Telehop Communications Inc.	YTO	12,067,500		0.16	0.08	-----	-----	-----	-----	-----	T
2	Telepost Communications Inc.	TPO	13,220,879		0.15	0.04	0.08	0.04	0.08	-0.01	167,500	T
2	Telesis North Communications Inc	TNC	30,547,333	9,653,746	1.00	0.08	0.16	0.08	0.12	+0.03	164,175	T
2	Telford Services Group, Inc.	TLF	19,891,664	4,032,228	0.50	0.30	0.40	0.30	0.40	+0.06	51,200	T
2	Telkwa Gold Corp	TKW	20,922,390		0.09	0.02	-----	-----	-----	-----	-----	T
2	Telstar Resources Ltd	TST	17,900,014	1,477,000	0.04	0.02	0.02	0.02	0.02	-0.01	8,000	T
1	TELUS Communications Inc. \$6.00 pref	BT.PR.K	9,500		85.00	85.00	-----	-----	-----	-----	-----	T E
3	Temex Resources Corp.	YTM	16,129,283		0.98	0.40	0.85	0.60	0.77	+0.12	124,300	T
2	Tempest Energy Corp. cl A	TMY.A	8,107,866	2,700,000	5.00	2.60	4.60	3.80	3.90	+0.19	31,700	T
2	Tempest Energy Corp. cl B	TMY.B	653,476		6.10	4.80	5.50	5.00	5.00	unch	17,334	T
2	Templar Resources Corp.	TMR	16,664,865	9,580,341	-----	-----	-----	-----	-----	-----	-----	S
p	Tempus Corp.	TMP.K	4,011,000	2,000,000	0.19	0.06	0.18	0.07	0.15	+0.07	96,500	T
2	Tenajon Resources Corp.	TJS	16,258,409		0.11	0.03	0.05	0.05	0.05	-0.01	12,385	T
2	TER Thermal Retrieval Systems Ltd.	THS	10,993,285	5,700,000	0.25	0.02	-----	-----	-----	-----	600	S
2	Terraco Energy Corporation	TEN	6,895,000		0.35	0.13	0.17	0.15	0.15	-0.01	27,000	T
2	Terrenex Acquisition Corporation	TXA	3,789,990		0.25	0.16	0.16	0.16	0.16	unch	500	T
2	Teryl Resources Corp.	TRC	23,033,238		0.27	0.07	0.14	0.08	0.10	unch	157,470	T
2	Tetratel Inc.	TIN	14,502,978		-----	-----	-----	-----	-----	-----	-----	S
2	Teuton Resources Corp.	TUO	13,441,050		0.13	0.07	0.10	0.07	0.10	+0.03	125,400	T
2	Texada Software Inc	TXS	23,695,500	20,539,650	0.45	0.10	0.22	0.10	0.10	-0.11	77,000	T
2	Texalta Petroleum Ltd. cl A	TEX.A	14,213,962		0.25	0.10	0.10	0.10	0.10	unch	9,500	T
2	Texas Gas & Oil Inc.	TXG	3,794,335	656,250	-----	-----	-----	-----	-----	-----	-----	H
2	Texas T Resources Inc.	TXT	21,743,587		0.16	0.03	0.06	0.03	0.03	-0.02	562,052	T

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-- Year --													---- August ----			
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status				
2	TG World Energy Corp.	TGE	19,054,125	6,918,888	0.22	0.04	0.22	0.17	0.17	+0.03	12,124	T				
2	TGW Corp. Inc.	GWC	16,573,863	7,522,757	0.70	0.15	0.68	0.48	0.50	-0.05	64,810	T				
2	The Learning Library Inc	LLI	23,137,199	15,666,673	0.30	0.09	0.13	0.09	0.13	-0.07	33,165	T				
p	The Ulysses Group Ltd.	ULY	4,500,000	2,000,000	0.26	0.11	-----	-----	-----	-----	-----	T				
2	Thelon Ventures Ltd.	THV	4,881,051	41,666	0.55	0.31	0.43	0.35	0.35	-0.07	51,010	T t				
p	Theramed Capital Corp.	TMD	3,433,332	1,933,332	0.50	0.27	-----	-----	-----	-----	-----	H				
2	Thermal Energy International Inc.	TMG	31,144,602		0.49	0.10	0.26	0.15	0.22	+0.07	695,224	T				
2	Thermax Intl Corp	THM	11,160,955	1,489,165	0.24	0.05	0.06	0.05	0.05	unch	11,500	T				
2	Thistletown Capital Inc.	TOW	3,052,749	717,868	0.20	0.09	0.10	0.10	0.10	unch	2,629	T t				
2	Thor Explorations Ltd	THX	9,975,605		0.07	0.02	0.05	0.03	0.05	+0.03	4,000	T				
1	ThoughtShare Communications Inc.	THO	58,641,560	18,274,271	0.24	0.03	0.07	0.03	0.05	unch	830,525	T				
2	ThrillTime Entertainment International Inc.	THL	17,504,497		0.10	0.02	0.05	0.02	0.05	+0.02	15,000	T				
p	Thrust Capital Corp	TCC	2,669,999	1,003,333	0.36	0.21	0.31	0.21	0.21	-0.05	17,500	T				
2	Thundelarra Exploration Ltd.	TLX	43,379,539		0.75	0.25	0.30	0.25	0.26	-0.09	123,616	T				
2	Thunder Sword Resources Inc.	THU	6,014,627		0.60	0.13	-----	-----	-----	-----	-----	T				
2	Tiberon Minerals Ltd	TBR	28,370,046		2.80	1.80	2.50	2.10	2.45	+0.16	658,045	T				
2	Tiger International Resources Inc.	TGR	4,499,823		0.30	0.11	0.18	0.18	0.18	+0.01	5,000	T				
2	Tigertel Communications Inc	TTL	23,823,609	15,195,469	0.25	0.15	0.16	0.15	0.16	unch	13,500	T				
2	Tintina Mines Ltd	TTS	10,832,277	450,000	0.25	0.03	0.10	0.10	0.10	+0.02	20,000	T				
1	TIR Systems Ltd.	TIY	16,706,147		0.90	0.48	0.90	0.69	0.80	+0.15	278,600	T				
1	Titan Logix Corp	TLA	14,869,633	15,000	0.12	0.07	0.12	0.08	0.08	-0.01	144,864	T				
2	Titan Trading Analytics Inc.	TTA	9,812,966	3,000,000	0.32	0.06	0.11	0.06	0.07	-0.03	20,000	T				
2	Titanium Corporation Inc.	TIC	34,873,480	17,270,920	2.56	1.80	2.15	1.85	2.05	+0.12	696,178	T				
2	TLC Ventures Corp.	TLV	7,529,001		0.15	0.07	0.08	0.08	0.08	unch	1,694	T				
2	Tm Bioscience Corporation	TMC	113,678,286	3,000,000	0.44	0.12	0.23	0.16	0.20	unch	584,565	T				
2	TMI Technology Inc. cl A	TMJ.A	4,931,523		-----	-----	-----	-----	-----	-----	-----	S				
2	TML Ventures Inc.	TVT	12,341,889	603,168	1.20	0.28	0.50	0.28	0.34	-0.08	204,425	T				
2	TNR Resources Ltd.	TRR	19,672,181	72,500	0.27	0.06	0.20	0.15	0.19	+0.04	862,400	T				
2	Toba Industries Ltd.	TBG	21,887,764	690,352	0.09	0.03	0.06	0.03	0.06	+0.03	184,000	T				
2	Toby Ventures Inc.	TBY	5,326,665	1,826,665	0.26	0.17	0.20	0.20	0.20	+0.02	2,000	T				
1	Tolgeco Group Inc.	TL	5,383,301		2.40	0.60	-----	-----	-----	-----	-----	H				
2	Tom Exploration Inc	TUM	17,237,974		0.80	0.25	0.58	0.33	0.43	-0.02	563,166	T				
2	Tomco Developments Inc.	TMV	2,477,685	125,000	-----	-----	-----	-----	-----	-----	-----	S				
2	Topper Resources Inc	TOP	3,448,290	35,744	0.55	0.22	0.46	0.36	0.46	+0.12	605,162	T				
2	Torino Oil & Gas Ltd.	TGS	16,999,230	2,670,421	-----	-----	-----	-----	-----	-----	-----	S				
1	Toro Energy Inc.	TOR	25,058,836	16,152,554	0.50	0.20	0.50	0.40	0.50	+0.10	8,500	T				
2	Torode Realty Limited	TR	14,140,166	206,667	0.33	0.21	0.33	0.27	0.27	-0.03	2,100	T				
2	Total Image Capital Corp.	TCK	24,103,230		-----	-----	-----	-----	-----	-----	-----	S				
	Total Telcom Inc.	TTZ	19,715,013	1,662,500	0.35	0.12	0.25	0.15	0.20	-0.05	100,191	T				
2	Totally Hip Inc	THC	2,108,545	520,000	0.30	0.15	0.23	0.20	0.20	-0.03	12,370	T				
2	Touchstone Resources Ltd. US\$	TCH.U	13,107,487		2.30	0.89	2.00	0.95	1.85	+0.85	830,776	T				
2	Tournigan Ventures Corporation	TVC	6,898,058		0.40	0.08	0.40	0.22	0.30	unch	170,239	T t				
3	Toxin Alert Inc.	YTX	7,658,110		2.05	0.50	0.95	0.50	0.56	-0.34	160,070	T				
3	Toxin Alert Inc. wt A 31Mr03	YTX.WT.A			0.38	0.20	-----	-----	-----	-----	-----	T				
2	Trade Wind Communications Ltd.	TWC	25,875,998		0.30	0.13	0.29	0.20	0.28	+0.08	155,264	T				
2	Trade Winds Ventures Inc	TWD	3,011,624		0.11	0.11	0.11	0.11	0.11	unch	2,150	T t				
2	TradeRadius Online Inc.	TDO	12,197,974	1,664,062	0.33	0.05	0.08	0.05	0.05	-0.01	21,562	T				
2	Trafina Energy Ltd Cl-A	TFA.A	4,495,250		0.65	0.29	-----	-----	-----	-----	-----	T				
2	Trans America Industries Ltd.	TSA	16,312,163		0.20	0.09	-----	-----	-----	-----	-----	T				
2	Transco Resource Corp.	TRN	8,799,682		0.15	0.06	0.08	0.06	0.08	+0.02	4,750	T				
2	TransGlobe Internet and Telecom Co., Ltd.	TTI	9,256,488	5,520,695	0.42	0.12	0.13	0.12	0.13	+0.01	14,500	T				
1	Transition Therapeutics Inc.	TTH	43,607,208	7,353,987	1.50	0.34	0.50	0.35	0.50	unch	81,764	T				
3	Transpacific Resources Inc.	YTY	224,503,105		0.02	0.01	-----	-----	-----	-----	-----	T t				
2	Tranzcom Security Networks Inc.	TSN.U	13,980,645	6,004,166	0.55	0.25	0.40	0.25	0.25	-0.15	4,033	T				
2	TravellersMall.com Ltd.	TVM	14,366,992	6,951,242	0.05	0.01	-----	-----	-----	-----	-----	S				
3	Treat Systems Inc.	YTS	9,316,277		0.05	0.05	0.05	0.05	0.05	unch	5,001	T t				
1	TrekLogic Technologies Inc.	TKI	20,911,398	15,622,754	0.30	0.20	0.30	0.20	0.20	unch	41,000	T				
p	Trent-Severn Watershed Ltd.	TSW	5,500,000	2,500,000	0.14	0.03	-----	-----	-----	-----	-----	H				
2	Tres-Or Resources Ltd.	TRS	16,766,475		0.35	0.16	0.34	0.20	0.20	-0.08	70,035	T				
2	TRI Communication Solutions, Inc.	TES	51,508,137	36,565,070	0.10	0.02	0.07	0.02	0.02	-0.01	133,500	T				
2	Tri Origin Exploration Ltd.	TOE	17,859,960		0.27	0.06	0.17	0.11	0.11	-0.04	104,700	T				
2	Tri-Alpha Investments Ltd.	TAL	7,344,276		0.10	0.03	0.04	0.03	0.04	+0.01	32,853	T t				
1	Triam Equities Ltd.	TEQ	11,601,969		3.27	2.26	2.40	2.40	2.40	unch	6,000	T				
2	Triangle Industries Ltd.	TIA	3,204,245		0.15	0.05	0.13	0.09	0.09	-0.01	23,100	T				
2	Triangulum Corporation	TGM	17,589,325	1,780,297	0.24	0.03	-----	-----	-----	-----	-----	S				
3	Triarx Gold Corp	YTG	50,000,000		0.02	0.01	-----	-----	-----	-----	-----	S t				
2	Triband Enterprise Corp.	TRD	7,035,736	56,667	0.46	0.12	0.39	0.25	0.27	-0.08	147,100	T				
2	Tribute Minerals Inc	TBM	19,791,743	7,510,819	0.72	0.19	0.56	0.35	0.41	-0.11	521,450	T				
2	Tribute Resources Inc	TRB	12,122,000		0.18	0.05	0.06	0.06	0.06	unch	10,000	T				
2	Triex Minerals Corporation	TXM	2,232,500	125,000	0.22	0.19	0.22	0.20	0.22	+0.03	3,169	T				
2	Trilogy Metals Inc.	TRG	23,871,980		0.20	0.03	0.05	0.03	0.03	-0.05	31,800	T				
2	Trimark Energy Ltd.	TRK	2,926,859	1,488	0.50	0.12	0.29	0.19	0.19	-0.10	23,288	T				
2	Trinity Plumas Capital Corp	TPC	1,476,284		0.22	0.11	0.17	0.11	0.13	-0.01	20,210	T				

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EQUITY TRADING

				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
p	Trinity Ventures Ltd.	TVR	2,000,000	1,000,000	0.30	0.13	-----	-----	-----	-----	-----	T
2	Trio Gold Corp	TGK	23,332,141	1,155,000	0.10	0.04	0.10	0.04	0.05	unch	449,600	T
2	Triple 8 Ventures Ltd	TVU	11,710,000	300,000	0.08	0.04	0.04	0.04	0.04	unch	50,000	T
1	Triple G Systems Group, Inc.	TGG	22,173,828	4,475,017	3.45	2.10	2.69	2.10	2.10	-0.60	84,650	T
1	TriQuest Energy Corp.	TRI	67,923,889		0.95	0.45	0.82	0.75	0.76	+0.01	225,300	T
2	Trius Investments Inc.	TRU	8,250,000		0.12	0.04	-----	-----	-----	-----	-----	T
1	Trivalence Mining Corporation	TMI	17,290,984		1.15	0.26	1.15	0.90	0.96	+0.06	598,831	T
2	Troon Ventures Ltd	TVN	2,333,097		0.20	0.18	0.20	0.20	0.20	unch	3,957	T
2	Trooper Technologies Inc.	TPP	21,878,778		-----	-----	-----	-----	-----	-----	-----	S
3	Tropika International Limited	YTK	97,464,294		-----	-----	-----	-----	-----	-----	-----	S
1	Troymin Resources Ltd	TYR	24,023,801		0.22	0.07	0.09	0.07	0.07	-0.01	74,600	T
2	Truax Ventures Corp.	TXV	6,740,636		0.34	0.19	0.25	0.23	0.25	+0.01	15,160	T
2	True North Corporation	TN	14,000,000	10,800,000	0.21	0.09	0.15	0.09	0.15	+0.06	5,500	T
2	True North Water Corporation	TNW	5,583,263		0.65	0.19	0.35	0.31	0.35	+0.05	8,000	T
1	TS Telecom Ltd	TOM	22,003,005		0.24	0.06	0.09	0.06	0.06	-0.03	161,800	T
2	TSI TelSys Corporation	TSI	9,754,202		0.64	0.07	0.24	0.21	0.22	+0.02	23,201	T
2	Tsodilo Resources Limited	TSD	4,745,019		0.25	0.15	0.25	0.15	0.17	unch	159,000	T
1	Tullaree Capital Inc.	TUL	39,420,284	375,000	0.50	0.08	0.18	0.08	0.15	unch	69,300	T
2	Tumi Resources Limited	TM	4,579,000	1,684,000	0.38	0.24	0.30	0.25	0.30	unch	21,000	T
2	Tuscany Energy Ltd.	TUS	7,295,200	66,667	0.23	0.04	0.16	0.07	0.16	+0.09	20,200	T
2	Tyhee Development Corp.	TDC	10,311,921	18,375	1.00	0.17	0.46	0.31	0.43	-0.01	152,316	T
2	Tyhee Development Corp. wt 30Apr03	TDC.WT			0.05	0.03	0.05	0.03	0.04	-0.01	110,000	T
2	Tyler Resources Inc.	TYS	36,219,939		0.17	0.04	0.06	0.04	0.05	-0.01	558,900	T
2	Tyner Resources Ltd	TIP	6,064,162		0.70	0.13	0.50	0.39	0.40	-0.05	371,310	T
p	Typhoon Venture Capital Corporation	TOO	3,500,000	1,000,000	0.40	0.17	-----	-----	-----	-----	-----	T
2	U.F.X. Enterprises Inc	UFX	14,822,451	2,441,465	-----	-----	-----	-----	-----	-----	-----	S
2	U.S. Cobalt Inc.	USC	11,373,080	117,867	0.20	0.05	-----	-----	-----	-----	-----	H
2	U.S. Diamond Corp.	UDM	10,818,662	155,500	-----	-----	-----	-----	-----	-----	-----	S t
2	U.S. Oil and Gas Resources Inc.	USR	36,766,507		0.09	0.03	0.04	0.03	0.03	-0.01	187,500	T
2	U.S. Platinum Inc.	UPT	11,308,668	262,000	0.13	0.06	0.13	0.07	0.07	-0.03	66,900	T
1	UC Resources Ltd.	UC	9,278,253		0.40	0.10	0.11	0.10	0.11	unch	25,600	T
2	Uganda Gold Mining Ltd.	UGM	12,501,578		0.35	0.06	0.12	0.09	0.12	-0.01	44,000	T
2	UGL Enterprises Ltd	UGS	3,939,295		0.20	0.06	0.07	0.06	0.06	-0.01	3,125	T t
2	UKT Recycling Technologies Inc.	UK	8,012,192	87,500	0.08	0.03	0.03	0.03	0.03	unch	17,597	T t
2	UltraVision Corporation	UVC	54,629,796		0.50	0.02	-----	-----	-----	-----	-----	S
2	Uniglobe.com Inc. cl B	UTO.B	14,811,944		0.20	0.03	0.04	0.04	0.04	unch	20,185	T
2	Unilens Vision Inc.	UVI	3,838,815		0.17	0.04	0.10	0.10	0.10	unch	1,880	T
2	UniLink Tele.com Inc.	UTI	30,525,472	25,000,000	0.40	0.06	0.08	0.06	0.06	-0.04	13,000	T
2	Union Gold Inc.	UN	3,525,000		0.63	0.25	-----	-----	-----	-----	-----	T
1	Unique Broadband Systems, Inc.	UBS	102,747,854		0.59	0.20	0.28	0.20	0.23	unch	775,848	T
2	UNIREX Corporation	URX	17,570,985	8,633,758	0.15	0.03	0.05	0.04	0.04	-0.01	24,863	T
3	Unirom Technologies Inc.	YUR	14,200,000		-----	-----	-----	-----	-----	-----	-----	S
2	Unisphere Waste Conversion Ltd	UCB	49,268,506	16,122,975	1.80	0.60	0.90	0.60	0.75	-0.15	225,545	T
2	Unitec International Controls Corporation	UIC	47,411,053	7,423,226	0.04	0.01	-----	-----	-----	-----	-----	H t
2	United Bolero Development Corp.	UNB	6,444,192	305,663	0.34	0.09	0.34	0.24	0.30	+0.07	179,500	T t
2	United Carina Resources Corp.	UCA	13,633,102	42,188	0.17	0.03	0.07	0.05	0.07	-0.01	135,750	T
2	United China International Enterprises Group Ltd. UUCG.U		206,114,784		-----	-----	-----	-----	-----	-----	-----	S
2	United Gunn Resources Ltd.	UGR	17,452,019		0.06	0.02	-----	-----	-----	-----	-----	T
2	United Media Ltd.	UFV	13,383,991		0.05	0.03	0.03	0.03	0.03	unch	3,000	T
1	United Tex-Sol Mines Inc	UTX.A	24,141,752		0.34	0.11	0.15	0.11	0.11	-0.03	159,500	T
2	Uniterre Resources Ltd.	UNT	6,609,315		0.28	0.11	0.19	0.17	0.17	-0.02	23,963	T
2	Unity Wireless Corporation	UWC	34,516,894	301,982	0.80	0.26	0.39	0.26	0.31	-0.04	272,600	T
2	Universal Exploration Corporation	UNV	4,650,000	980,000	0.35	0.20	0.22	0.22	0.22	unch	1,102	T
2	Universal Star Ventures Corporation	USV	7,934,355	800,002	0.11	0.03	0.11	0.04	0.04	unch	72,500	T
1	Upland Global Corp	UPL	30,721,930		0.04	0.01	0.02	0.02	0.02	unch	9,000	T
2	Upland Resource Corporation	ULC	1,697,160	75,000	0.32	0.15	0.25	0.15	0.20	unch	56,390	T t
1	Uravan Minerals Inc.	UVN	9,107,824	666,672	0.55	0.14	0.25	0.20	0.22	-0.13	75,000	T
2	Urban Communications Inc.	UBN	13,213,191	4,703,542	0.36	0.12	0.20	0.12	0.13	-0.02	29,500	T
2	Urbana Corporation	URB	2,200,000		0.60	0.20	0.25	0.20	0.20	-0.10	7,000	T
2	Urbanfund Corp.	UFC	10,000,000	8,000,000	0.25	0.03	0.25	0.08	0.08	-0.03	67,000	T
3	Ursa Major Minerals Incorporated	YMJ	5,782,945		0.33	0.10	0.29	0.18	0.29	+0.12	68,500	T
2	Uruguay Mineral Exploration Inc	UME	35,772,080		1.50	0.30	1.26	1.00	1.00	-0.15	445,800	T
2	USA Video Interactive Crp	US	101,745,089		0.87	0.10	0.18	0.10	0.14	+0.04	543,245	T
2	User Friendly Media Inc.	UFM	17,040,432	11,419,890	0.05	0.01	0.01	0.01	0.01	-0.01	18,000	T
2	V. Fund Investments Ltd.	VFI	9,439,200	3,146,000	-----	-----	-----	-----	-----	-----	-----	D
2	Vaaldiam Resources Ltd.	VRL	10,653,221		0.21	0.08	0.20	0.15	0.15	-0.03	35,008	T
1	Valdez Gold Inc	VAZ	60,242,032		0.21	0.07	0.11	0.07	0.10	unch	119,350	T
1	Valdor Fiber Optics Inc.	VFO	32,819,221		0.48	0.05	0.10	0.05	0.06	-0.03	182,120	T
1	Valerie Gold Resources Ltd.	VLG	12,540,607		0.44	0.21	0.28	0.21	0.21	-0.01	112,701	T
2	Valkyries Petroleum Corp	VPC	8,121,658		1.25	0.68	1.25	0.83	1.00	+0.11	73,384	T
2	Valley High Ventures Ltd.	VHV	1,012,008	93,750	0.40	0.25	0.31	0.27	0.27	unch	2,375	T t
2	Vancan Capital Corp	VCC	2,460,625		0.40	0.21	0.39	0.39	0.39	unch	5,000	T
2	Vanguard Aviation Corp.	VAX	7,947,271	2,000,000	0.25	0.05	0.11	0.10	0.11	-0.01	305,000	T

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				-- Year --		---- August ----						
Tier	Stock Name	Symbol	Issued Capital	Escrow	High	Low	High	Low	Close	Change	Volume	Status
p	Vanguard Investments Corp.	TII	3,500,000	1,000,000	0.22	0.12	0.12	0.12	0.12	unch	5,000	T
1	Vannessa Ventures Ltd.	VVV	48,751,353	637,499	3.10	0.64	1.04	0.65	0.70	-0.10	245,799	T
2	VantagePoint Systems, Inc.	VPG	14,265,400	8,099,792	0.55	0.29	0.40	0.35	0.35	unch	33,500	T
2	Vantech (VRB) Technology Corp.	VRB	38,715,927	140,625	1.57	0.17	0.35	0.17	0.25	-0.06	958,663	T
2	Vantex Oil, Gas & Minerals Ltd.	VTX	9,041,239	375,000	0.15	0.03	0.15	0.08	0.12	+0.04	155,000	T
2	Vault Systems Inc.	VSY	8,397,371	51,562	0.18	0.04	0.15	0.10	0.15	+0.05	197,019	T
2	Vector Intermediaries Inc	VTE	11,529,979	120,311	0.06	0.02	0.03	0.03	0.03	unch	25,950	T
3	Vedron Gold Inc	YVG	24,151,863		0.35	0.01	0.16	0.10	0.15	-0.01	362,867	T
2	VenCan Gold Corporation	VCG	13,986,144	132,840	0.21	0.06	0.09	0.06	0.08	-0.01	220,000	T
p	Vendin One Capital Corp.	VDN	3,100,000	1,600,000	0.22	0.08	-----	-----	-----	-----	-----	T
2	VendTek Systems Inc.	VSI	18,605,794	1,566,456	0.39	0.07	0.18	0.07	0.07	-0.12	96,587	T
3	Venga Aerospace Systems Inc.	YVY	184,138,133		0.06	0.01	0.03	0.01	0.02	unch	1,553,000	T
2	Venstar Inc Cl A	VSR.A	5,233,000		0.22	0.02	0.05	0.03	0.05	unch	12,500	T
p	Venstone One Capital Corp.	VXO	3,933,334	2,133,334	-----	-----	-----	-----	-----	-----	-----	H
2	Ventir Challenge Enterprises Ltd.	VNC	13,606,411		-----	-----	-----	-----	-----	-----	-----	S
1	Venture Pacific Development Corporation	VPV	14,080,555	125,000	0.19	0.11	0.15	0.13	0.15	+0.03	76,000	T
1	Ventures Resource Corporation	VRS	122,255,799		0.06	0.01	0.04	0.02	0.04	+0.01	75,000	T
3	Verena Minerals Corp	YVM	33,026,980		0.30	0.12	0.18	0.15	0.15	-0.01	386,100	T
3	Vergene Capital Corp.	YVN	23,684,005		0.18	0.10	0.14	0.10	0.10	-0.04	93,000	T
2	Versatile Mobile Systems (Canada) Inc.	VMS	79,897,533	2,605,425	0.63	0.08	0.19	0.08	0.19	+0.03	2,377,327	T
3	Vertigo Software Corp.	YVS	10,162,820		0.23	0.02	0.16	0.02	0.05	-0.12	1,348,669	T
1	Veteran Resources Inc	VTI	27,069,920	3,006,068	0.80	0.30	0.55	0.45	0.55	+0.08	229,500	T
2	Viacorp Technologies Inc.	VCP	8,419,090	862,041	0.75	0.23	0.70	0.43	0.70	+0.06	140,789	T
2	Victoria Resource Corporation	VIT	12,725,649		0.16	0.04	0.11	0.09	0.09	+0.02	117,000	T
3	Videoflicks.com Inc. US\$	YVF.U	18,379,055		0.04	0.01	0.01	0.01	0.01	unch	8,000	T
2	Vior inc. (Societe d'exploration Miniere)	VIO	42,907,197		0.25	0.04	0.13	0.09	0.10	+0.01	316,710	T
2	Virtual Universe Corp	VRX	8,660,307		0.30	0.04	0.05	0.04	0.05	unch	19,940	T
2	Virtus Energy Ltd..	VEL	21,180,268		0.65	0.32	0.55	0.38	0.50	+0.10	127,275	T
3	Visa Gold Explorations Inc.	YVL	26,980,136		0.14	0.03	0.09	0.05	0.06	-0.02	342,803	T
2	Vision 2000 Exploration Ltd cl A	VNN.A	5,819,800		0.35	0.23	0.27	0.23	0.23	-0.02	22,000	T
2	Vision Gate Ventures Limited	VGW	8,461,941		0.33	0.04	0.05	0.04	0.05	-0.01	172,506	T
1	Vision SCMS Inc.	SCM	13,979,949	10,249,232	0.45	0.10	0.20	0.10	0.10	-0.03	38,471	T
2	VisionQuest Enterprise Group Inc.	VQE	10,412,762		0.10	0.04	0.05	0.04	0.04	-0.02	27,500	T
2	Visionwall Inc. cl A	VWL.A	10,677,853		0.95	0.17	0.30	0.17	0.17	-0.13	18,760	T
p	Vista Investments Inc.	VSN	5,000,000	2,500,000	0.24	0.10	-----	-----	-----	-----	-----	H
2	VisuaLABS Inc	VLI	17,024,444	621,785	1.35	0.25	0.40	0.25	0.28	-0.10	21,180	T
1	Vital Retirement Living Inc.	VTT	24,997,723		0.27	0.12	-----	-----	-----	-----	-----	T
2	Vitality Products Inc.	VPI	11,904,073		0.55	0.09	0.38	0.22	0.26	-0.16	109,500	T
2	Vitreous Capital Inc	VCI	4,238,667		0.35	0.16	0.28	0.26	0.26	unch	57,100	T
2	VoicelQ Inc.	VIQ	21,715,119		0.39	0.10	0.23	0.13	0.16	+0.01	348,209	T
2	Volcanic Metals Exploration Inc.	VME	3,522,340		0.30	0.06	0.09	0.06	0.06	-0.01	24,560	T
2	Vortex Integrated Industrial Corporation	VXI	4,349,853		0.15	0.05	0.11	0.08	0.09	+0.01	35,400	T
1	VOXCOM Incorporated	VOX	5,070,640		0.85	0.50	0.75	0.50	0.70	unch	59,880	T
2	Voyus Ltd. US\$	VCS.U	29,640,377		0.12	0.02	0.03	0.02	0.02	-0.01	114,625	T
2	VP Group Media Limited	DVD	12,211,500	6,255,500	0.25	0.04	0.04	0.04	0.04	unch	96,500	T
2	VR Interactive Corporation	VRI	24,833,333	10,540,723	0.32	0.05	0.15	0.05	0.15	+0.08	65,000	T
2	VRX Worldwide Inc.	VRW	29,749,685		0.11	0.04	0.07	0.05	0.05	unch	343,500	T
2	VSM MedTech Ltd.	VML	28,783,143	188,334	1.75	0.85	1.23	1.10	1.20	-0.10	32,500	D
2	Vulcan Minerals Inc	VUL	15,159,753		0.60	0.21	0.30	0.22	0.25	-0.05	45,750	T
2	VVC Exploration Corp.	VVC	8,759,495		0.37	0.08	0.37	0.26	0.37	+0.10	1,325,300	T
2	Walloper Gold Resources Ltd.	WGL	3,650,001	750,000	0.20	0.12	0.12	0.12	0.12	-0.02	2,000	T
3	Walters Consulting Corporation	YWL	1,264,000		0.03	0.03	-----	-----	-----	-----	-----	T
2	Wamco Technology Group	WAM	8,151,478	750,000	0.16	0.04	0.07	0.07	0.07	unch	22,000	T
2	War Eagle Mining Company Inc.	WEM	31,809,294		0.25	0.10	0.15	0.10	0.11	unch	551,600	T
2	War Eagle Mining Company Inc. wt 27Ag02	WEM.WT			0.06	0.01	0.02	0.01	0.01	unch	624,000	N
2	Ware Solutions Corporation	WSN	16,388,405	10,220,000	0.55	0.20	0.25	0.20	0.25	-0.10	20,159	T
2	Warnex Inc.	WNX	41,550,549		1.28	0.75	0.85	0.75	0.76	-0.09	84,350	T
2	Warwick Communications Inc	WWK	6,024,000		0.10	0.04	-----	-----	-----	-----	-----	T
3	Waseco Resources Inc	YWS	18,574,114	350,000	0.15	0.02	0.07	0.06	0.06	+0.01	43,500	T
2	Washmax Corp.	WMC	10,100,000	8,000,000	0.06	0.03	-----	-----	-----	-----	-----	T
3	Wastecorp International Investments Inc.	YWA	4,431,983		0.25	0.06	0.06	0.06	0.06	unch	1,500	S
2	Watch Resources Ltd.	WR	13,634,588	37,500	0.90	0.32	0.82	0.66	0.77	+0.08	431,895	T
2	Waterfront Capital Corporation	WFG	4,973,399		0.13	0.03	0.07	0.03	0.05	-0.01	72,713	T
2	WaterSave Logic Corporation	WTS	36,805,391		0.15	0.06	0.12	0.08	0.10	+0.01	907,500	T
2	Wavefire.com Inc. cl A	WAF.A	9,798,010		0.10	0.05	-----	-----	-----	-----	-----	T
2	WavePOINT Systems Inc.	WVP	14,877,500	4,050,000	0.35	0.05	-----	-----	-----	-----	-----	S
2	Waymar Resources Ltd.	WYM	7,716,420	750,000	0.05	0.02	-----	-----	-----	-----	-----	T
p	WCC Services Inc.	WCR	3,500,000	2,000,000	0.07	0.03	-----	-----	-----	-----	-----	H
3	WebEngine Corporation	YWE	22,147,237		0.10	0.04	0.05	0.04	0.05	unch	845,966	T
2	Websmart.com Communications Inc.	WSM	14,570,310	64,154	0.20	0.05	0.08	0.05	0.05	-0.03	10,035	T
1	Welcome Opportunities Ltd	WLO	4,466,748		2.50	1.95	2.50	2.30	2.50	+0.30	7,000	T
2	Wellco Energy Services Inc.	WLL	34,618,617	102,000	0.64	0.21	0.57	0.50	0.50	unch	335,000	N
2	Wellco Energy Services Trust Units	WLL.UN	3,988,991		6.09	5.25	6.09	5.25	5.46	-----	252,031	T

p = Capital Pool Company, E= Exempt, I = Index stock, t = Inactive, U = U.S. Interlisted
AUGUST 2002

EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	WellPoint Systems Inc.	WPS	12,722,375	9,628,857	0.40	0.20	0.25	0.20	0.25	unch	138,500	T
2	Welwyn Energy Ltd.	WYN	5,040,000	1,714,754	0.18	0.01	0.10	0.08	0.10	unch	61,500	T
2	Wesdome Gold Mines Inc.	WDG	17,281,284	9,348,157	0.50	0.30	0.40	0.30	0.30	-0.10	4,432	T
2	West African Venture Exchange Corp.	WAV	9,538,844		0.15	0.03	0.05	0.03	0.05	+0.02	35,500	T t
2	West Coast Forest Products Ltd.	WFP	12,814,133	2,039,844	0.05	0.02	-----	-----	-----	-----	-----	T
2	West Hawk Development Corp.	WHD	3,476,870	565	0.15	0.09	0.12	0.10	0.11	-0.01	6,610	T t
2	WestBond Enterprises Corporation	WBE	9,526,967		0.18	0.07	0.17	0.14	0.15	-0.01	683,000	T
2	Western Canadian Coal Corporation	WTN	17,298,730	4,563,812	0.70	0.40	0.60	0.45	0.46	-0.12	35,700	T
1	Western Keltic Mines Inc.	WKM	12,094,858		0.14	0.05	0.10	0.07	0.10	+0.03	119,000	T
2	Western Pacific Gold Inc.	WPI	20,329,995		0.07	0.02	0.03	0.02	0.02	unch	120,000	T
2	Western Pacific Mining Exploration Inc.	WPC	22,984,585		0.06	0.01	0.03	0.02	0.02	unch	248,100	T t
2	Western Pacific Trust Company	WP	6,524,786		0.90	0.70	0.90	0.80	0.90	+0.05	25,375	T
2	Western Prospector Group Ltd.	WNP	10,884,272	1,136,363	0.36	0.11	0.15	0.13	0.13	-0.07	5,000	T
2	Western Spirit Investments Ltd	WST.A	10,098,179		0.72	0.42	0.50	0.50	0.50	unch	2,000	T
2	Western Troy Cap Res Inc	WRY	2,450,731		0.53	0.12	0.14	0.14	0.14	unch	19,900	T
2	Western Warrior Resources Inc	WWR	13,075,476	7,218,567	0.36	0.08	0.20	0.08	0.08	-0.12	35,500	T
2	Western Wind Energy Corp	WND	9,140,972	1,750,000	1.50	0.70	1.11	0.70	1.06	+0.24	285,500	T
1	Westfair Foods Ltd. cl A	WFA	67,423		300.00	100.00	-----	-----	-----	-----	-----	T
2	Westone Ventures Inc.	WTV	17,520,600	750,000	0.08	0.03	0.03	0.03	0.03	-0.05	50,000	T
2	Westrange Corp.	WRC	6,733,581		2.05	1.00	1.94	1.40	1.94	+0.14	7,000	T
2	Westview Lifecare Centres Inc. cl A	WLC.A	18,672,350		0.02	0.01	-----	-----	-----	-----	-----	T t
2	Westward Explorations Ltd.	WWE	18,697,548		0.10	0.08	0.10	0.08	0.10	unch	12,500	T
2	Weymin Mining Corporation	WEY	15,802,532	199,122	0.03	0.01	-----	-----	-----	-----	-----	S t
1	White Knight Resources Ltd.	WKR	28,781,152		0.34	0.05	0.20	0.13	0.13	-0.07	109,200	T
2	Wildcard Wireless Solutions Inc.	WDC	25,340,912	8,676,435	0.88	0.22	0.61	0.45	0.53	-0.07	335,200	T
2	Wildcat Exploration Ltd.	WEL	7,981,898	2,452,000	1.50	0.20	0.65	0.40	0.65	+0.05	23,000	T
2	Wildrose Resources Ltd.	WRS	11,086,351		0.10	0.05	-----	-----	-----	-----	-----	T
2	William Multi-Tech Inc.	WIM	608,952,452		0.02	0.01	0.02	0.01	0.01	-0.01	4,690,965	T
2	Williams Creek Explorations Limited	WCX	9,355,723	13,500	0.40	0.12	0.12	0.12	0.12	unch	3,125	T
2	Winalta Inc. cl A	WTA.A	12,992,079		2.40	0.40	1.85	1.62	1.70	+0.09	16,240	T
2	Wind River Resources Ltd.	WRR	2,894,514	7,031	0.34	0.09	0.13	0.09	0.13	+0.02	162,178	T
2	Windarra Minerals Ltd	WRA	23,520,309		-----	-----	-----	-----	-----	-----	-----	H
2	Windy Mountain Explorations Ltd.	WDM	6,902,299		0.05	0.01	-----	-----	-----	-----	-----	T t
3	Windy Mountain Explorations Ltd. nv pr B	WDM.PR.B	6,902,799		0.03	0.01	0.03	0.01	0.03	+0.02	16,000	T t
2	Win-Eldrich Mines Limited	WEX</										

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EQUITY TRADING

Tier	Stock Name	Symbol	Issued Capital	Escrow	-- Year --		---- August ----				Volume	Status
					High	Low	High	Low	Close	Change		
2	Zapata Energy Corporation	ZCO	7,601,910	375,000	3.50	2.00	2.25	2.06	2.15	+0.09	15,000	T
2	Zappa Resources Ltd.	ZPA	19,037,256		0.17	0.02	0.05	0.02	0.02	-0.01	259,630	T
1	ZAQ Inc. cl A	ZAQ	79,152,072		0.19	0.07	0.10	0.07	0.07	-0.02	694,130	T
2	Zarcan International Resources Inc.	ZRI	24,702,955	41,981	0.39	0.10	0.15	0.15	0.15	unch	10,501	T
1	zed.i solutions inc.	ZED	53,707,139	4,125,258	0.70	0.15	0.20	0.15	0.18	-0.02	176,450	T
p	Zena Capital Corp.	ZCC	3,667,500		0.40	0.27	-----	-----	-----	-----	-----	H
3	Zenda Capital Corporation	YZN	9,870,122		0.10	0.04	0.08	0.07	0.07	-0.01	45,000	T t
1	Zeo-Tech Enviro Corp.	ZEO	24,144,561	440,000	0.24	0.10	0.14	0.11	0.12	+0.01	532,300	T
2	Zimtu Technologies Inc.	ZTU	23,648,415		0.03	0.01	0.01	0.01	0.01	unch	227,000	T
3	Zlin Aerospace Inc.	YZL	3,191,745		0.05	0.03	0.03	0.03	0.03	unch	2,620	T
2	Zone Entertainment Group, Inc., The	ZON	5,692,705	3,146,490	0.03	0.01	-----	-----	-----	-----	-----	S
2	Zorin Exploration Ltd	ZEL	17,686,700	2,600,000	0.89	0.55	0.60	0.57	0.58	-0.07	75,500	T
3	Ztest Electronics Inc	YZT	31,772,210		0.35	0.07	0.08	0.07	0.08	-0.05	104,225	T

DEBT INSTRUMENTS

Company Name	Symbol	Issued Capital	-- Year --		---- August ----				Volume
			High	Low	High	Low	Close		
Intermap Technologies Corp. 8.5% cv 27My03	IMP.DB	7,761	107.00	90.00	-----	-----	-----	-----	
Manitoba Builder Bonds IV 2.00% cmpd fltg 15Jn03	MBU.DB.E	6,230,500	99.00	97.00	-----	-----	-----	-----	
Manitoba Builder Bonds IV 2.00% fltg 15Jn03	MBU.DB.B	17,806,000	100.00	96.00	99.75	99.75	99.75	50,000	
Manitoba Builder Bonds IV 5.375% dsct cmpd 15Jn03	MBU.DB.D	14,623,200	96.99	91.01	96.99	96.05	96.99	11,700	
Manitoba Builder Bonds V 2.00% cmpd fltg 15Jn04	MBB.DB.E	3,609,700	-----	-----	-----	-----	-----	-----	
Manitoba Builder Bonds V 2.00% fltg 15Jn04	MBB.DB.B	11,063,700	100.00	97.00	-----	-----	-----	-----	
Manitoba Builder Bonds V 5.65% cmpd disc 15Jn04	MBB.DB.D	30,376,800	95.00	86.00	95.00	90.17	91.00	61,400	
Manitoba Builder Bonds VI 6.75% annl fixed 15Jn03	MBD.DB.F	313,016,300	103.46	100.00	101.86	101.80	101.85	224,550	
Manitoba Builder Bonds VI 6.75% cmpd disc 15Jn05	MBD.DB.D	36,598,000	85.50	80.00	85.50	82.25	82.25	41,000	
Manitoba Hydro Savings Bonds Ser 7 5.50% annl 15Jn04	MHD.DB.F	300,000,000	103.00	99.70	102.00	100.30	101.50	648,300	
Manitoba Hydro Savings Bonds Ser 7 6.00% cmpd 15Jn06	MHD.DB.D	300,000,000	100.00	75.00	87.00	82.00	82.00	24,500	
Manitoba Hydro Savings Bonds Ser 8 4.75% annl 15Jn05	MHD.DB.G		100.01	100.00	100.01	100.00	100.00	187,000	
Manitoba Hydro Savings Bonds Ser 8 5.50% annl 15Jn07	MHD.DB.H		101.00	100.01	101.00	100.10	100.40	493,500	
Manitoba Hydro Savings Bonds Ser 8 5.50% cmpd 15Jn07	MHD.DB.I		100.00	100.00	100.00	100.00	100.00	6,055	
MFC Bancorp Ltd. 8% cv 1Ap08	MXB.DB.U	15,176	99.50	90.00	-----	-----	-----	-----	
Northampton Group Inc. 10% 22Jl07	NHG.DB	3,450	100.00	100.00	100.00	100.00	100.00	20,000	
Phoenix Capital Inc. 11% db D 30Jn09	PNX.DB.D	1,261,650	84.00	65.00	65.00	65.00	65.00	10,000	
Phoenix Capital Inc. 13% db C 30Jn08	PNX.DB	1,659,200	100.00	98.00	98.00	98.00	98.00	15,000	
Vicwest Corporation 12.5% sub 10Mr07	MGT.DB	83,984	91.00	71.00	90.00	82.50	86.00	2,420,450	

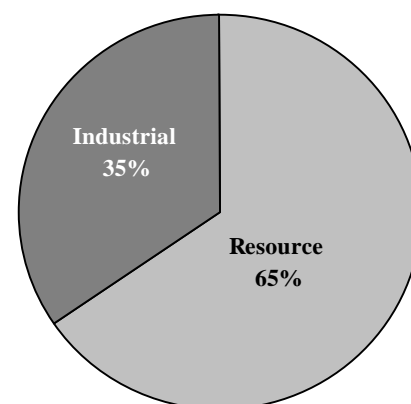
Equity Financings Summary: Current Month

	<u>No.</u>	<u>Aug 2002</u>	<u>Jul 2002</u>	<u>Change</u>
Initial Public Offerings	4	2,040,000	15,050,005	- 86.4%
Public Offerings	3	4,101,500	7,183,307	- 42.9%
Private Placements	<u>141</u>	<u>109,430,767</u>	<u>146,774,574</u>	<u>- 25.4%</u>
Total Financings	148	115,572,267	169,007,886	- 31.6%

Equity Financings Summary: Year-to-Date

	<u>No.</u>	<u>2002</u>	<u>2001</u>	<u>Change</u>
Initial Public Offerings	52	40,811,747	79,701,611	- 48.8%
Public Offerings	56	84,382,476	66,849,783	+ 26.2%
Private Placements	<u>1,228</u>	<u>875,612,966</u>	<u>678,088,501</u>	<u>+ 29.1%</u>
Total Financings	1,336	1,000,807,190	824,639,895	+ 21.4%

Equity Financings by Business 2002 Year-to-Date



Initial Public Offerings: Completed

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Davnor Water Treatment Technologies Ltd. (DAV) 4,000,000 units @ \$0.25 Union Securities Ltd.	\$1,000,000	Aug 26/02
Finlay Minerals Ltd. (FYL) [CPC] 2,000,000 common shares @ \$0.25 Bolder Investment Partners, Ltd.	\$500,000	Aug 15/02
First Integrated Enterprises Ltd. (FNE) 1,400,000 common shares @ \$0.15 Yorkton Securities Inc.	\$210,000	Aug 02/02
K45 Capital Corporation (KLC) [CPC] 2,200,000 common shares @ \$0.15 Canaccord Capital Corporation	\$330,000	Aug 29/02

Public Offerings: Completed

<u>Company Name</u>	<u>Amount</u>	<u>Listing Date</u>
Aurcana Corporation (AUN) 5,340,000 units @ \$0.225 Bolder Investments Partners, Ltd.	\$1,201,500	Aug 12/02
Flowing Energy Corporation (FLO) 3,000,000 common shares @ \$0.40 Yorkton Securities Inc.	\$1,200,000	Aug 02/02
Galvanic Applied Sciences Inc. (GAV) 2,000,000 common shares @ \$0.85 Woodstone Capital Inc.	\$1,700,000	Aug 08/02

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Abitibi Mining Corp. 1,570,000 shares @ \$0.05	ABB	Aug 13	\$780,500
Access International Education Ltd. 3,880,000 units @ \$0.10	AOE	Aug 26	\$388,000
Acrex Ventures Ltd. 633,333 units @ \$0.30	AKV	Aug 08	\$189,999
Advectus Life Sciences Inc. 1,745,000 units @ \$0.10	AVX	Aug 26	\$174,500
Advectus Life Sciences Inc. 1,000,000 units @ \$0.10	AVX	Aug 27	\$100,000
Afri-Can Marine Minerals Corporation 5,833,333 units @ \$0.30	AFA	Aug 15	\$1,749,999
Allican Resources Inc. 750,000 common shares @ \$0.40	ALI	Aug 26	\$300,000
Amarc Resources Ltd. 345,710 units @ \$0.60	AHR	Aug 19	\$207,426
Amerigo Resources Ltd. 250,000 units @ \$0.20	ARG	Aug 15	\$50,000
Amerigo Resources Ltd. 1,875,000 units @ \$0.20	ARG	Aug 15	\$375,000
Anaconda Uranium Corporation 869,333 shares (post-consolidated) @ \$0.15	ANU	Aug 15	\$130,399
Anooraq Resources Corporation 259,283 units @ \$0.80	ARQ	Aug 21	\$207,426

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Arctic Star Diamond Corp. 467,000 flow-through units @ \$0.27 567,000 non flow-through units @ \$0.27	ADD	Aug 29	\$279,180
Athlone Minerals Ltd. 855,000 units @ \$0.15	ATH	Aug 01	\$128,250
Aurora Platinum Corp. 1,420,400 flow through units @ \$3.65 823,500 non flow through units @ \$3.65	ARP	Aug 07	\$5,184,460
Avola Industries Inc. 1,350,000 units @ \$0.05	AVC	Aug 15	\$67,500
Axmin Inc. 6,338,000 units @ \$0.35	AXM	Aug 27	\$2,218,300
Azure Dynamics Corporation 10,400,000 shares @ \$0.50	AZD	Aug 09	\$5,200,000
Barker Minerals Ltd. 264,014 units @ \$0.38	BML	Aug 20	\$100,325
Big Valley Resources Inc. 2,000,000 units @ \$0.05	BV	Aug 14	\$100,000
Bioenvelop Technologies Corporation 2,500,000 class A shares @ \$0.40	BIE.A	Aug 12	\$1,000,000
Biophage Pharma Inc. 3,260,913 common shares @ \$0.46	BUG	Aug 26	\$1,500,019
Blackstone Ventures Inc. 2,500,000 units @ \$0.10	BLV	Aug 21	\$250,000
Bralorne Pioneer Gold Mines Ltd. 870,000 units @ \$0.21	BPN	Aug 28	\$182,700
Canadian Imperial Venture Corp. 6,244,302 flow- through shares @ \$0.24 1,458,337 non flow-through shares @ \$0.24	CQV	Aug 09	\$1,848,632

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Canadian Imperial Venture Corp. 2,500,000 flow through and non-flow through units @ \$0.20	CQV	Aug 19	\$500,000
Canadian Royalties Inc. 1,538,462 units @ \$0.65	CZZ	Aug 01	\$1,000,000
Candente Resource Corp. 650,000 units @ \$0.45	DNT	Aug 13	\$292,500
Candente Resources Corp. 2,000,000 shares @ \$0.60	DNT	Aug 14	\$1,200,000
Candorado Operating Company Ltd. 1,900,000 share @ \$0.10 1,277,000 special warrants @ \$0.10 500,000 flow-through shares @ \$0.10	CDO	Aug 08	\$272,700
Canley Developments Inc. 998,338 shares @ \$0.23	CDD	Aug 01	\$229,617
Canmex Minerals Corporation 1,700,000 shares @ \$0.30	CXM	Aug 09	\$510,000
Canplats Resources Corporation 250,000 shares @ \$0.10 540,000 flow-through shares @ \$0.15	CPQ	Aug 09	\$106,000
Cantech Ventures Inc. 1,100,000 flow-through common shares @ \$0.10 250,000 non flow-through common shares @ \$0.10	CCV	Aug 22	\$135,000
Ced-Or Corporation 2,423,334 units @ \$0.30	COQ	Aug 16	\$727,000
Champion Bear Resources Ltd. 150,000 units @ \$0.75	CBA	Aug 23	\$112,500
Champion Bear Resources Ltd. 400,000 units @ \$1.00	CBA	Aug 23	\$400,000

Notes on Public Offerings

Public offerings reported here only include transactions where the proceeds were received by the company. Shareholder offerings are not included.

Special warrant conversions are not included as the proceeds were recorded when the special warrants were issued through a private placement.

Notes on Private Placements

Private placement figures reflect equity financings only.

Transactions by interlisted companies are included only if that company is a non-exempt issuer.

The date shown reflects the date TSX Venture issued the bulletin accepting filing of the private placement.

Transactions listed above have been filed with TSX Venture, but may not have been completed by the bulletin date and may be subject to amendments at a later date.

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Chapleau Resources Ltd. 250,000 units @ \$0.40	CHI	Aug 21	\$100,000
Cinimage Corporation 1,940,000 units @ \$0.25	CIG	Aug 15	\$485,000
Columbia Metals Corporation Limited 700,000 units @ \$0.10	YOM	Aug 22	\$70,000
Committee Bay Resources Ltd. 474,000 units @ \$0.25 820,000 flow-through common shares @ \$0.25	CBR	Aug 08	\$323,500
Continental Minerals Corporation 345,710 units @ \$0.60	KMK	Aug 26	\$207,426
Continental Ridge Resources Inc. 304,000 units @ \$0.35	KRI	Aug 09	\$106,400
Copper Creek Ventures Ltd. 1,000,000 units @ \$0.20	CPV	Aug 27	\$200,000
Copper Ridge Explorations Inc. 1,370,000 units @ \$0.10	KRX	Aug 19	\$137,000
Cream Minerals Ltd. 1,166,666 units @ \$0.15	CMA	Aug 21	\$174,999
Crispin Energy Inc. 1,400,000 flow-through shares @ \$0.33	CEY	Aug 02	\$462,000
Crossroad Ventures Inc. 666,666 units @ \$0.15	CRV	Aug 13	\$99,999
Crux Industries, Inc. 543,400 common shares @ \$0.18	CXR	Aug 01	\$97,812
Darnley Bay Resources Limited 100,000 units @ \$0.15	DBL	Aug 12	\$15,000
Derek Resources Corporation 3,917,500 units @ \$0.10	DRS	Aug 30	\$391,750
Desert Sun Mining Corp. 3,750,000 special warrants @ \$0.40	DSM	Aug 20	\$1,500,000
Diadem Resources Ltd. 1,666,666 common shares @ \$0.06	DIR	Aug 12	\$99,999
Diagem International Resource Corp. 6,000,000 units @ \$0.25	DGM	Aug 29	\$1,500,000
Discfactories Corporation 525,000 units @ \$0.10	DSK	Aug 22	\$52,500

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Endev Energy Inc. 5,500,000 shares @ \$0.25	ENE	Aug 12	\$1,375,000
Endless Energy Corp. 133,000 shares @ \$0.30	EEC	Aug 08	\$39,900
Enwave Corporation 1,200,000 units @ \$0.10	ENW	Aug 23	\$120,000
First Point Minerals Corp. 165,975 units @ \$0.53	FPX	Aug 20	\$87,966
Flukong Enterprises Inc. 3,000,000 common shares @ \$0.10 2,000,000 preferred shares @ \$0.10	FLG	Aug 09	\$500,000
Freewest Resources Canada Inc. 375,000 common shares @ \$0.40	FWR	Aug 28	\$150,000
Gallery Resources Limited 3,000,000 units @ \$0.15	GYR	Aug 07	\$450,000
Gatco Technologies Inc. 1,764,706 common shares @ \$0.85	COD.S	Aug 06	\$1,500,000
Geocan Energy Inc. 546,587 flow-through shares @ \$1.05	GCA	Aug 21	\$573,916
Global Financial Group Inc. 160,000 units @ \$0.25	GFG	Aug 20	\$40,000
Golden Band Resources Inc. 1,560,000 flow through shares @ \$0.25	GBN	Aug 06	\$390,000
Great Basin Gold Ltd. 125,715 units @ \$1.65	GBG	Aug 16	\$207,429
Gulf International Minerals Ltd. 520,834 units @ \$0.48	GIM	Aug 14	\$250,000
Gulf International Minerals Ltd. 875,000 units @ \$0.48	GIM	Aug 26	\$420,000
HYWY Corp. 980,000 shares @ \$0.15	YHW	Aug 01	\$147,000
Hathor Exploration Limited 1,056,813 units @ \$0.3225	HAT	Aug 15	\$340,822
Hedman Resources Limited 1,250,000 units @ \$0.20	HDM	Aug 13	\$250,000
Heritage Explorations Ltd. 1,466,667 flow-through shares @ \$0.75 153,334 non flow-through shares @ \$0.75	HXL	Aug 16	\$1,215,000

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
iLoveTV Entertainment Inc. 2,250,000 units @ \$0.15	TV	Aug 16	\$337,500
Indusmin Energy Corporation 1,133,326 units @ \$0.30	IDM	Aug 14	\$339,997
Industrial Hi-Tech Industries Inc. 5,000,000 units @ \$0.30	IHI	Aug 06	\$1,500,000
Industrial Hi-Tech Industries Inc. 6,000,000 units @ \$0.23	IHI	Aug 14	\$1,380,000
Innicor Subsurface Technologies Inc. 28,704,546 shares @ \$0.22	IST	Aug 29	\$6,315,000
Intrepid Minerals Corporation 221,730 shares @ \$0.6765	IAU	Aug 13	\$150,000
Island Arc Exploration Inc. 500,000 units @ \$0.10	IAD	Aug 02	\$50,000
JML Resources Ltd. 433,334 flow-through units \$0.30	JJJ	Aug 13	\$130,000
Junex Inc. 500,000 units @ \$1.20	JNX	Aug 12	\$600,000
Lexxor Energy Inc. 296,500 flow-through shares @ \$2.35	LXX	Aug 14	\$696,775
MSA Capital Corp. 1,859,999 units @ \$0.12	MSA	Aug 13	\$223,199
Majescor Resources Inc. 1,700,000 flow-through common shares @ \$0.60	MAJ	Aug 16	\$1,020,000
Majescor Resources Inc. 666,667 units @ \$0.60	MAJ	Aug 16	\$400,000
Maxim Power Corp. 13,334,334 units @ \$0.30	MXG	Aug 23	\$4,000,000
Maxim Power Corp. 50,000,000 units @ \$0.30	MXG	Aug 23	\$15,000,000
Milagro Energy Inc. 3,330,500 shares @ \$0.75	MIG	Aug 01	\$2,497,875
Molycor Gold Corp. 870,000 units @ \$0.05	MOR	Aug 21	\$43,500
Montello Resources Ltd. 409,500 units @ \$0.12	MEO	Aug 19	\$49,140

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Muskox Minerals Corp. 320,000 flow-through shares @ \$0.25 480,000 common shares @ \$0.25	MSK	Aug 08	\$200,000
Net Nanny Software International Inc. 1,014,668 units @ \$0.20 US	NNS	Aug 02	\$202,933
Neuro Discovery Inc. 387,500 shares @ \$2.00	NDI	Aug 16	\$775,000
Newcastle Minerals Ltd. 340,000 flow-through units @ \$0.25	NCM	Aug 26	\$85,000
Northern Dynasty Minerals Ltd. 197,548 units @ \$1.05	NDM	Aug 09	\$207,425
Pacific Vegas Global Strategies Inc. 2,500,000 shares @ \$0.10	PVG	Aug 09	\$250,000
Pan-Global Ventures Ltd. 1,199,333 units @ \$0.15	PIE	Aug 14	\$179,899
Pancontinental Energy Inc. 3,000,000 post-consolidated common shares @ \$0.10	PA	Aug 22	\$300,000
Pierre Enterprises Ltd. 3,000,000 units @ \$0.10	PTN	Aug 09	\$300,000
Pierre Enterprises Ltd. 1,212,121 units @ \$0.825	PTN	Aug 09	\$999,999
Pine Point Mines Inc. 40,000 units @ \$0.40	PPN	Aug 01	\$16,000
Plasma Environmental Technologies Inc. 740,000 units @ \$0.15	YPL	Aug 16	\$111,000
Plexmar Resources Inc. 1,000,000 units @ \$0.15	PLE	Aug 01	\$150,000
Quinto Technology Inc. 539,000 @ \$0.15	QU	Aug 01	\$80,850
Quinto Technology Inc. 739,000 units @ \$0.15	QU	Aug 02	\$110,850
Rally Energy Corp. 12,000,000 special warrants @ \$0.50	YRY	Aug 06	\$6,000,000
RCOM Venture Corp. 550,000 @ \$0.165	RCO	Aug 01	\$90,750

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Redhawk Resources Inc. 357,000 shares @ \$0.35	RDK	Aug 23	\$124,950
Result Energy Inc. 275,684 flow-through common shares @ \$0.55	RTE	Aug 30	\$151,626
Rock Resources Inc. 895,644 units @ \$0.75	RCK	Aug 08	\$671,733
Rockwell Ventures Inc. 1,037,125 units @ \$0.20	RCW	Aug 08	\$207,425
Royal County Minerals Corp. 2,552,500 post-consolidated shres @ \$0.20	RMI	Aug 29	\$510,500
Royal Victoria Minerals Ltd. 1,093,750 flow-through shares @ \$.40	RVM	Aug 07	\$437,500
Sable Resources Ltd. 400,000 flow-through shres @ \$0.25	SAE	Aug 13	\$100,000
San Gold Resources Corporation 280,000 units @ \$0.10	SGR	Aug 07	\$28,000
Searchgold Resources Inc. 660,000 flow-through common shares @ \$0.20 165,000 common shares @ \$0.20	RSG	Aug 02	\$165,000
Searchgold Resources Inc. 500,000 common shares @ \$0.10	RSG	Aug 13	\$50,000
Snowfield Development Corp. 600,000 units @ \$0.14	SNO	Aug 12	\$84,000
Softcare EC Inc. 3,250,000 units @ \$0.10	SCE	Aug 22	\$325,000
Solitaire Minerals Corp. 1,128,333 flow-through shares @ \$0.12 1,540,000 non-flow-through shares @ \$0.10	SLT	Aug 29	\$289,399
South-Malartic Exploration Inc. 1,120,000 flow-through common shares @ \$0.30 280,000 common shares @ \$0.30	MSU	Aug 20	\$420,000
St.Elias Mines Ltd. 1,250,000 units @ \$0.20	SLI	Aug 13	\$250,000
Stina Resources Ltd. 380,000 units @ \$0.10	SQA	Aug 21	\$38,000
Superior Diamonds Inc. 4,000,000 units @ \$0.25	SDX	Aug 30	\$1,000,000

Private Placements

<u>Company Name</u>	<u>Symbol</u>	<u>Date</u>	<u>Amount</u>
Taseko Mines Limited 414,850 units @ \$0.50	TKO	Aug 12	\$207,425
Telesis North Communications Inc. 3,125,000 units @ \$0.16	TNC	Aug 14	\$500,000
Titan Logix Corp. 200,000 units @ \$0.10	TLA	Aug 09	\$20,000
Totally Hip Inc. 4,333,331 units @ \$0.15	THC	Aug 20	\$649,999
Trade Wind Communications Ltd. 2,556,375 shares @ \$0.16	TWC	Aug 26	\$409,020
Tri Origin Exploration Ltd. 500,000 flow through common shares @ \$0.19 500,000 common shares @ \$0.19	TOE	Aug 07	\$190,000
Tsodilo Resources Limited 835,300 units @ \$0.15	TSD	Aug 26	\$125,295
Uruguay Minerals Exploration Inc. 2,000,000 units @ \$1.25	UME	Aug 16	\$2,500,000
USA Video Interactive Corp. 10,000,000 units @ \$0.11	US	Aug 13	\$1,100,000
Vannessa Ventures Ltd. 1,700,000 units @ \$0.90	VVV	Aug 22	\$1,530,000
Vannessa Ventures Ltd. 2,000,000 units @ \$0.71	VVV	Aug 28	\$1,420,000
VOXCOM Incorporated 3,000,000 preferred shares @ \$1.00	VOX	Aug 02	\$3,000,000
Wamco Technology Group Ltd. 357,143 shares @ \$0.07	WAM	Aug 27	\$25,000
Watch Resources Ltd. 68,666 flow-through shares @ \$0.75	WR	Aug 22	\$51,499
Winstar Resources Ltd. 8,000,000 common shares @ \$0.275	WRL	Aug 02	\$2,200,000
Wolfden Resources Inc. 2,242,048 Class E Special Warrants (Flow Through) @ \$1.15 869,565 Class F Special Warrants (Non Flow Through) @ \$1.15	YWO	Aug 22	\$3,578,354

Davnor Water Treatment Technologies Ltd. (DAV)

Listed: August 26, 2002
Business: Water Treatment Services
Classification: Tier 2
Transfer Agent: CIBC Mellon Trust
Contact: David Manz
Address: 4007 – 23 Street NE
Calgary, AB
T2E 6T3
Phone: (403) 219-3363

Finlay Minerals Ltd. (FYL)

Listed: August 15, 2002
Business: Mining Exploration/Development Company
Classification: Tier 2
Transfer Agent: Pacific Corporate Services Ltd.
Contact: Robert F. Brown
Address: 912-510 West Hastings Street
Vancouver, BC
V6B 1L8
Phone: (604) 684-8071

First Integrated Enterprises Ltd. (FNE) [CPC]

Listed: August 02, 2002
Business: Capital Pool Company
Classification: Tier 2
Transfer Agent: Computershare Trust Company of Canada
Contact: Bruce Youngman, Director of the Board
Address: 4th Floor, 900 West Hastings Street
Vancouver, BC
V6C 1E6
Phone: (604) 837-9746

K45 Capital Corporation (KLC) [CPC]

Listed: August 29, 2002
Business: Capital Pool Company
Classification: Tier 2
Transfer Agent: CIBC Mellon Trust Company – Montreal
Contact: Paul Cirka, President
Address: 645 Wellington, #407
Montreal, Quebec
H3C 1T2
Phone: (514) 907-5300

STAR NAVIGATION SYSTEMS GROUP LTD. (SNA)

Listed: August 29, 2002
Business: Information Technology
Classification: Tier 2
Transfer Agent: Computershare Trust Company of Canada
Contact: Edwin Aspinall, President
Address: 300-2970 Lakeshore Blvd. W
Toronto, ON
M8V 1J7
Phone: (416) 252-2889

Supplemental Listings

None

Name Changes

Anaconda Gold Corp.	ANX	Aug 16
f-Anaconda Uranium Corporation (ANU)	Basis 1:3	
Britannica Resources Corp.	BRR	Aug 26
f-Adamas Resources Corp. (AMS)	Basis 1:9.5	
Canadian Empire Exploration Corp.	CXP	
	(CXPWT)	Aug 15
f-Northern Crown Mines Ltd. (CXP)(CXPWT)	Basis 1:1	
Cinimage Corporation	CIG	Aug 16
f-Cinimage Capital Corp. (CIG)	Basis 1:1	
Committee Bay Resources Ltd.	CBR	Aug 09
f-Arta Enterprises Inc. (ARI)	Basis 1:1	
Contec Innovations Inc.	BUZ	Aug 01
f-Trioptimum Capital Corp. (TRO)	Basis 1:1	
Delray Ventures Inc.	DLY	Aug 21
f-Alberta Diamondfields Inc. (ADI)	Basis 1:4	
Endeavour Gold Corp.	EDR	Aug 27
f-Levelland Energy & Resources Ltd. (LVL)	Basis 1:4	
Fury Explorations Ltd.	FUR	Aug 16
f-Foundation Resources Ltd. (FNR)	Basis 1:2	
Gatco Technologies Inc.	CODS	Aug 07
f-Corra Capital Corp. (COD)	Basis 1:1	
Great Western Minerals Group Ltd.	GWG	Aug 14
f-Great Western Gold Corp. (GWG)	Basis 1:1	
IVG Enterprises Ltd.	IVE	Aug 01
f-IVG Corporation (IVG)	Basis 1:4	
IVRnet.Inc.	IVR	Aug 14
f-IVRnet.Inc.	Basis 1:5	
Symbol Change (ETC)		
Look Communications Inc.	LOK	Aug 09
f-Look Communications Inc.	Basis 1:1	
Symbol Change (LOK.A)		
Miranda Diamond Corp.	MAD	Aug 14
f-Miranda Diamond Corp.	Basis 1:1	
Symbol Change (TRY)		
North Group Limited	NOR	Aug 30
f-Takla Star Resources Ltd. (TKR)	Basis 1:1	
Ontzinc Corporation	OTZ	Aug 15
f-Pan American Resources Inc. (PAN)	Basis 1:1	

Name Changes

OSE Corp.	OSE	Aug 07
f-Oil Springs Energy Corp. (OSG)	Basis 1:4	
Pancontinental Energy Inc.	PA	Aug 23
f-Diversity Corporation (DVR)	Basis 1:5	
Panterra Exploration Corp.	PTX	Aug 15
f-Rampton Resource Corporation (RMO)	Basis 1:1	
Photon Control Inc.	PHO	Aug 09
f-Coldswitch Technologies Inc. (CST)	Basis 1:1	
Qeva Group Inc.	QVA	Aug 13
f-Elk Equities Inc. (EVA)	Basis 1:1	
QGX Ltd.	QGX	Aug 13
f-Emerging Ventures Corp. (EVS)	Basis 1:2.5	
Royal County Minerals Corp.	RMI	Aug 29
f-Consolidated Earch Stewards Inc. (CEW)	Basis 1:4	
San Telmo Energy Ltd.	STU	Aug 15
f-San Telmo Resources Ltd. (STA)	Basis 1:7	
Star Navigation Systems Group Ltd.	SNA	Aug 29
f-Aztech Navigation Systems Group Ltd. (ANM)	Basis 1:13.790694	
Sylogist Inc.	SYL	Aug 15
f-FinTech Solutions Ltd. (FSL)	Basis 1:1	

Consolidations

TecnoPetrol Inc. (YTE.U)	Basis 1:6	Aug 02
Consolidation of capital		
No name change		

Amalgamations

None

Tier Reclassification

Foran Mining Corporation [Tier 1 - 2]	FOM	Aug 23
Galaxy Sports Inc. [Tier 1 - 2]	GUS	Aug 28
Hardwood Properties Ltd. [Tier 1 - 2]	HWP	Aug 28
Pacific Amber Resources Ltd. [Tier 1 - 2]	PCR	Aug 09
Pacific Minerals Inc. [Tier 2 - 1]	PMZ	Aug 26
Platinum Group Metals Ltd. [Tier 2 - 1]	PTM	Aug 20
Rally Energy Corp. [Tier 3 - 2]	RAL	Aug 08

Qualifying Transactions

Committee Bay Resources Ltd.	CBR	Aug 09
Contec Innovations Inc.	BUZ	Aug 01
Flukong Enterprise Inc.	FLG	Aug 09
GATCO Technologies Inc.	CODS	Aug 07
QGX Ltd.	QGX	Aug 13

Suspensions

Almo Capital Corp. Failure to Complete a Q.T. within 18 mths.	APT	Aug 28
Guodong Capital Corp. Failure to complete a Q.T. within 18 mths.	GDE	Aug 29
HomeProject.com Inc. Failure to Maintenance Exchange Requirements	YHP	Aug 15
Intrinsic Capital Inc. Failure to Complete a Q.T. within 18 mths.	ICB	Aug 28
LDC Ventures Inc. Failure to Maintain Tier Maintenance Requirements	LDC	Aug 26
North American Detectors Inc. Failure to Maintain Exchange Requirements	YND	Aug 29
Trooper Technologies Inc. Voluntary delist by the company	TPP	Aug 30
UltraVision Corporation Failure to meet Tier Maintenance Requirements	UVC	Aug 01

Other Suspensions / Cease Trade Orders

Airbomb.com Inc. Failure to file financial statements to BCSC	AIR	Aug 28
Barton Bay Resources Inc. Failure to file Statutory Filings to the OSC	YBT	Aug 26
CLN Ventures Inc. Failure to file Statutory Filings to the OSC	YLN	Aug 26
Easton Minerals Ltd. Failure to file financial statements to the BCSC	EM	Aug 01
Seacrest Development Corporation Failure to file financial statements to BCSC	SDC	Aug 28
TER Thermal Retrieval Systems Ltd. Failure to file financial statements to the BCSC	THS	Aug 27
Wastecorp. International Investments Inc. Failure to file documents with the OSC	YWA	Aug 08

Reinstatements

Candorado Operating Company Ltd.	CDO	Aug 09
EMR Microwave Technology Corporation	EMW	Aug 22
Forum Development Corp.	FDC	Aug 21
Footmaxx Holdings Inc.	YFT	Aug 28
Greentree Gas & Oil Ltd.	YGG	Aug 09
Hospital Greetings Corporation	HH	Aug 13
International Landmark Environmental Inc.	ILE	Aug 02
Nexmedia Technologies Inc.	NXM	Aug 29
Parkside 2000 Resources Corporation	PPS	Aug 26

Delistings

Canadian First Financial Group Inc. Offer to Purchase	YCG	Aug 10
Gresham Resources Inc. Plan of Arrangement with True Energy Inc.	GRC	Aug 16
Heritage Ventures Ltd. Failure to Maintain Exchange Listing Requirements	HVLA	Aug 02
Iceberg Media.com Inc. Offer to Purchase	YIC	Aug 31
Liberty Oil & Gas Ltd. Failure to Maintain Exchange Listing Requirements	LBR	Aug 13
Rembrandt Gold Mines Ltd. Failure to Maintain Exchange Listing Requirements	RTG	Aug 07
Scimitar Hydrocarbons Corporation Plan of Arrangement with Rally Energy Corp. (YRY) Basis 1:2.2	SIY	Aug 09
V.Fund Investments Limited Failure to Maintain Exchange Listing Requirements.	VFI	Aug 16
VSM Medtech Ltd. Graduation to TSX	VML	Aug 07

Akrokeri-Ashanti Gold Mines Inc. - (YAG.WT)

Exp: 2002/12/19

One warrant to purchase one share at \$0.22 per share.

American Bonanza Gold Mining Corp. - (BZA.WT)

Exp: 2004/06/10

One warrant to purchase one share at \$0.15 per share first year. \$0.17 per share second year.

Arctic Star Diamond Corp. - (ADD.WT)

Exp: 2004/02/13

One warrant to purchase one share at \$0.28 per share.

Arius Research Inc. - (YAR.WT.A)

Exp: 2002/10/31

One warrant to purchase one share at \$4.00 per share.

Arius Research Inc. - (YAR.WT.B)

Exp: 2003/03/31

One warrant to purchase one share at \$7.50 per share.

ATAC Resources Ltd. - (ATC.WT)

Exp: 2003/02/03

Two warrants to purchase one share at \$0.45 per share.

Bard Ventures Ltd. - (CBS)

Exp: 2004/04/29

One warrant to purchase one share at \$0.25 per share.

Davnor Water Treatment Technologies Ltd. - (DAV)

Exp: 2004/08/26

4,400,000 common share purchase warrants issued and outstanding.

One common share purchase warrant entitles the holder to purchase one common share @ \$0.35 per share for a period of 24 months from closing of the offer.

Flowing Energy Corporation - (FLO)

Exp: 2003/12/31

One warrant entitles to purchase one share @ \$0.70 to December 31, 2002 and @ \$0.90 per share until December 31, 2003.

Franco-Nevada Mining Corp. Ltd. - (YFN.WT.B)

Exp: 2003/11/23

One warrant to purchase 3.08 common shares at \$100.00.

Golden Goliath Resources Ltd. - (GNG.WT)

Exp: 2002/10/16

One warrant to purchase one share at \$0.75 per share.

Industrialex Manufacturing Corp. - (IXC.WT.U)

Exp: 2003/03/21

One warrant to purchase one share at US\$1.00 per share until Mar. 21, 2002 and thereafter at US\$1.25.

Kermode Resources Ltd. - (KLM.WT)

Exp: 2002/12/19

Two warrants to purchase one share at \$0.45 per share.

Kimber Resources Inc. - (KBR)

Exp: 2004/01/12

One warrant entitles to purchase one common share @ 0.45 to Jul. 12, 2003 and @ \$0.55 until Jan. 12, 2004.

Medicure Inc. - (MPH.WT)

Exp: 2003/12/20

One warrants to purchase one share at \$0.81 per share.

National Gold Corporation - (NGT)

Exp: 2003/06/21

Two warrants to purchase one share @ \$0.55 per share.

Newmont Mining Corporation of Canada Ltd. - (YNT.WT.B)

Exp: 2003/11/23

N/C from Franco-Nevada Mining Corporation Ltd. (YFN.WT.B) 1:1 Apr. 04, 2002.

Northern Crown Mines Ltd. - (CXP)

Exp: 2003/06/18

Two Non-Flow-Through warrants to purchase one non-Flow-Through share @ \$0.35.

Plus International Corporation - (PIN.WT)

Exp: 2003/02/15

Two warrants to purchase one share at \$1.00 per share until Feb. 15, 2002 and thereafter at \$1.25.

Rare Earth Metals Corp. - (REM.WT)

Exp: 2003/06/17

One warrant to purchase one share @ \$0.35 per share.

Red Emerald Resource Corp. - (RED.WT)

Exp: 2002/10/19

One right to purchase one common share at \$0.25 per share.

Roseland Resources Ltd. - (ROS)

Exp: 2002/08/21

Shares of the company will trade Ex-Rights & the Rights will commence trading at the time on a "when-issued basis".

4 Rights exercisable for 3 shares @ \$0.14.

Technologies of Sterilization with Ozone TSO3 - (TOS.WT)

Exp: 2002/12/31

One warrant to purchase one share at \$2.00 per share until Mar. 31, 2002 and thereafter at \$2.50.

Toxin Alert Inc. - (YTX.WT.A)

Exp: 2003/03/31

One warrant to purchase one share at \$4.50 per share.

Tyhee Development Corp. - (TDC)

Exp: 2003/04/20

2,247,700 share purchase warrants @ 0.65 for nine month period ending April 20, 2003.

War Eagle Mining Company Inc. - (WEM.WT)

Exp: 2002/08/27

Two warrants to purchase one share at \$0.15 per share.

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Acumen Capital Finance Partners Limited (200)

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Altara Securities Inc. (230)

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Bieber Securities Inc. (231)

Suite 801
400 St. Mary Avenue
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BMO Nesbitt Burns Inc. (09)

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BMO Nesbitt Burns Ltée. / Ltd. (236)

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Brawley Cathers Limited (17)

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Canaccord Capital Corporation (33)

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Cartier Partners Securities Inc. (154)

PO Box 154
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Vancouver, BC V6Z 2K8
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CFG Financial Group Inc. (232)

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CIBC World Markets Inc. (79)

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CTI Capital Inc. (32)

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Dominick & Dominick Securities Inc. (31)

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Dundee Securities Corporation (27)

320 Bay Street, PO Box 3
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E*TRADE Canada Securities Corporation (88)

PO Box 751
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181 Bay Street
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TEL (416) 214-1960 FAX (416) 864-3918

First Delta Securities Inc. (42)

Suite 410 - 55 Adelaide Street East
Toronto, ON M5H 2S6
TEL (416) 364-4001 FAX (416) 364-6603

FirstEnergy Capital Corp. (10)

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TEL (403) 262-0600 FAX (403) 262-0633

Friedberg Mercantile Group (35)

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Georgia Pacific Securities Corporation (18)

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555 Burrard Street
Vancouver, BC V7X 1S6
TEL (604) 668-1800 FAX (604) 668-1816

Global Securities Corporation (54)

11th Floor, Three Bentall Centre
595 Burrard Street, PO Box 49049
Vancouver, BC V7X 1C4
TEL (604) 689-5400 FAX (604) 689-5401

Golden Capital Securities Limited (38)

Suite 168 - 1177 West Hastings Street
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TEL (604) 688-1898 FAX (604) 682-8874

Griffiths McBurney & Partners Suite 1100 145 King Street West Toronto, ON M5H 1J8 TEL (416) 367-8600 FAX (416) 367-8164	(74)	Merrill Lynch Canada Inc. Suite 400, BCE Place 181 Bay Street Toronto, ON M5J 2V8 TEL (416) 369-7400 FAX (416) 369-7562	(39)
Hampton Securities Limited Suite 1800 141 Adelaide Street West Toronto, ON M5H 3L5 Tel (416) 862-7800 FAX (416) 862-8650	(94)	National Bank Financial Inc. 1155 Metcalfe Street Montréal, QC H3B 4S9 TEL (514) 879-2222 FAX (514) 879-5142	(80)
Haywood Securities Inc. Suite 2000 400 Burrard Street Vancouver, BC V6C 3A6 TEL (604) 697-7100 FAX (604) 697-7499	(62)	National Bank Financial Ltd. Suite 600 - 121 King Street West Toronto, ON M5H 3T9 TEL (416) 865-7400 FAX (416) 865-7604	(142)
HSBC Securities (Canada) Inc. Box 67, Suite 5300 Toronto Dominion Centre Toronto, ON M5K 1E7 TEL (416) 868-7800 FAX (416) 868-5484	(81)	NBCN Clearing Inc. Suite 1900, PO Box 19 250 Yonge Street Toronto, ON M5B 2L7 TEL (416) 542-2200 FAX (416) 542-2362	(161)
IPO Capital Corp. Suite 1020 130 Adelaide Street West Toronto, ON M5H 3P5 TEL (416) 815-0777 Fax (416) 815-1222	(61)	Northern Securities Inc. Suite 1814 150 York Street Toronto, ON M5H 3S5 TEL (416) 644-8100 FAX (416) 644-0270	(67)
ITG Canada Corp. Suite 1040, The Exchange Tower 130 King Street West Toronto, ON M5X 1B1 TEL (416) 874-0900 Fax (416) 874-0690	(14)	Octagon Capital Corporation 181 University Avenue Toronto, ON M5H 3M7 TEL (416) 368-3322 FAX (416) 368-3811	(64)
Jennings Capital Inc. 2600 - 520 - 5th Avenue SW Calgary, AB T2P 3R7 TEL (403) 292-0970 FAX (403) 292-0979	(121)	Odium Brown Limited Box 10012 Pacific Centre Suite 1800 609 Granville Street Vancouver, BC V7Y 1A3 TEL (604) 669-1600 FAX (604) 681-8310	(25)
Jones, Gable & Company Limited Suite 600 110 Yonge Street Toronto, ON M5C 1T6 TEL (416) 362-5454 FAX (416) 365-8037	(44)	Pacific International Securities Inc. 1900 Park Place 666 Burrard Street Vancouver, BC V6C 3N1 TEL (604) 664-2900 FAX (604) 664-2666	(59)
Jory Capital Inc. Suite 2070 360 Main Street Winnipeg, MB R3C 1T6 TEL (204) 942-7711 FAX (204) 942-0047	(233)	Paradigm Capital Inc. Suite 2101 95 Wellington Street West Toronto, ON M5J 2N7 TEL (416) 361-9892 FAX (416) 361-6050	(16)
Leede Financial Markets Inc. Suite 2300 777 - 8th Avenue SW Calgary, AB T2P 3R5 TEL (403) 531-6800 FAX (403) 265-6039	(68)	Peters & Co. Limited 3900 Bankers Hall West 888 Third Street S.W. Calgary, AB T2P 5C5 TEL (403) 261-4850 FAX (403) 266-4116	(77)
Loewen Ondaatje McCutcheon Limited Suite 2250 55 Avenue Road Toronto, ON M5R 3L2 TEL (416) 964-4455 FAX (416) 964-4490	(45)	RBC Dominion Securities Inc. PO Box 50, Royal Bank Plaza 200 Bay Street Toronto, ON M5J 2W7 TEL (416) 842-2000 FAX (416) 842-8044	(02)

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TD Securities Inc. (07)

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Thomson Kernaghan & Co. Limited (22)

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UBS Bunting Warburg Inc. (15)

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TEL (416) 364-3293 FAX (416) 364-1976

Union Securities Ltd. (06)

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Pope & Company (66)
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Participating Organizations

"Participating Organization" means a person whose application for access to the facilities of the Exchange has been accepted by the Exchange, and does not include a member.

An applicant for acceptance as a Participating Organization shall, prior to being accepted as a Participating Organization, and at all times thereafter, be a member in good standing of a recognized Canadian self-regulatory organization and a recognized stock exchange.

Participating organization standards are covered in Rule D.2.00 in the TSX Venture Rules Manual available on the TSX Venture web site at www.tse-cdn.com/MemberFirms/



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